

**AGENDA
CITY COUNCIL
JUNE 2, 2015**

NOTICE:

JUNE 2, 2015

**5:45-6:00 P.M. PLANNING & ZONING COMMITTEE MEETING
6:00-6:15 P.M. POLICE COMMITTEE MEETING
6:15-6:30 P.M. PUBLIC WORKS COMMITTEE MEETING
6:30-7:00 P.M. INDUSTRIAL SEARCH COMMITTEE MEETING**

**TOWNSHIP MEETING
JUNE 2, 2015**

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES- MAY 19, 2015**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: TIM ELLIOTT, CHAIRMAN**
 - A. BILL LIST- JUNE 2, 2015**

**CITY COUNCIL MEETING
JUNE 2, 2015**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES-MAY 19, 2015**
- 3. PRESENTATION OF COMMUNICATION**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

**DOWNTOWN: NIKKI PETRILLO, CHAIRMAN (CITY HALL &
BUILDINGS)**

- A.**

**PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND
INSPECTIONS: DAN MCDOWELL, CHAIRMAN**

- A. CURB CUT-2230 ADAMS**
- B. BOARD OF APPEALS AGENDA- JUNE 3, 2015**
- C. GRAPHIC REVIEW BOARD AGENDA- JUNE 4, 2015**
- D. RESOLUTION APPROVING EXTENET SYSTEMS INC
THE RIGHT TO INSTALL CERTAIN FIBER OPTIC
CABLES AND SMALL CELL, DISTRIBUTED ANTENNA
SYSTEMS IN THE CITY OF GRANITE CITY FOR THE
PROVISION OF PROVIDING TELECOMMUNICATIONS
SERVICE**

**LEGAL AND LEGISLATIVE: BOB PICKERELL, CHAIRMAN (CABLE
TV, ORDINANCE)**

- A.**

**PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND
ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)**

- A.**

POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN

- A.**

FIRE: WALMER SCHMIDTKE, CHAIRMAN

- A.**

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN

- A.**

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN

- A. PENDING LITIGATION**

**INDUSTRIAL SEARCH AND NEGOTIATIONS: PAUL JACKSTADT,
CHAIRMAN**

- A. ORDINANCE VACATING A PORTION OF THE ALLEY
ADJACENT TO 1608 DELMAR AVE, LOCATED IN THE
CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS**
- B. ORDINANCE VACATING A PORTION OF THE ALLEY
ADJACENT TO 1609 DELMAR AVE, LOCATED IN THE
CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS**

- C. ORDINANCE DEDICATING A PORTION OF THE ALLEY
IN BLOCK 94 TO PUBLIC USE.**
- D. ORDINANCE DEDICATING A PORTION OF THE ALLEY
IN BLOCK 95 TO PUBLIC USE.**

FINANCE: RON SIMPSON, CHAIRMAN

- A. PREVAILING WAGE ORDINANCE**
- B. BILL LIST - MAY 2015**
- C. PAYROLL-MAY 30, 2015**

Report of Officers
Unfinished Business
New Business

ADJOURNMENT

**CITY COUNCIL
MINUTES
MAY 19, 2015**

Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:05 p.m.

ATTENDANCE ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, Elliott, and Mayor Hagnauer were present. Clerk Whitaker was absent.

MOTION By Simpson, second by Williams to approve the minutes from the City Council Meeting on May 5, 2015. ALL VOTED YES. Motion carried.

MOTION By Jackstadt, second by McDowell to approve the request for the Feast of Corpus Christi Procession on Sunday June 7, 2015, at Holy Family Catholic Church at 10:30 a.m., under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by McDowell to allow all elected city officials and the Mayor's staff to attend the Southwestern Illinois Council of Mayors monthly meeting, on the 28th of May 2015, at the city expense.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Elliott, second by McDowell to approve the request from Mary Vinyard for a Block Party on the 2600 Block of State Street on June 20, 2015 from 4-8 p.m., under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Pickerell to place on file the Building & Zoning Department Monthly Report for April 2015. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Jackstadt to suspend the rules and place on final passage an Ordinance to require abatement of Methamphetamine contamination of buildings or structures in the City of Granite City.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Davis to suspend the rules and place on final passage an Ordinance removing and repealing Ordinance 7717, and its designation of a handicap Parking Space at No 27 Briarcliff.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Jackstadt to suspend the rules and place on final passage an Ordinance establishing a handicapped parking space for two years at 1707 Edison Ave, within the City of Granite City, Illinois.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Williams to suspend the rules and place on final passage an Ordinance establishing a handicapped parking space for two years at 2119 Bryan Ave, within the City of Granite City, Illinois.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Pickerell to suspend the rules and place on final passage an Ordinance establishing a handicapped parking space for two years at 2700 Edwards Ave, within the City of Granite City, Illinois.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Jackstadt to place on file the Public Works Committee Meeting Minutes from May 5, 2015. ALL VOTED YES. Motion carried.

MOTION By Pickerell, second by McDowell to suspend the rules and place on final passage an Ordinance to collect an Annual Registration Fee from sex offenders, within the City of Granite City, Illinois.

ROLL CALL: McDowell, Davis, Thompson, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott voted yes. Schmidtke voted no. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott voted yes. Schmidtke voted no. Motion carried.

MOTION By Schmidtke, second by Thompson to place on file the Fire Department Monthly Report for May 4, 2015. ALL VOTED YES. Motion carried.

MOTION By Williams, second by McDowell to suspend the rules and place on final passage an Ordinance requiring Insurance Coverage for Persons conducting specific Events on City Facilities or City Property.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Pickerell to give City Attorneys authority to proceed with cases discussed in the Insurance Committee Meeting on May 19, 2015.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Simpson to place on file the Office of Risk Management Monthly Report for 5/13/2015. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Thompson to place on file the Insurance & Safety Committee Minutes from March 17 and May 5, 2015 and the Closed Insurance Committee Minutes from May 5, 2015 and for those to remain closed for 6 months. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by McDowell to approve a Resolution to Hire Electric Rate Consultants.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by McDowell to approve a Resolution to hire special counsel to assist the City in negotiations and contracting for electric power supply.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Williams to approve a Resolution for Tank's Training Facility TIF Grant Redevelopment Agreement.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Jackstadt to place on file the Treasurer's Report for April 30, 2015.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Davis to place on file the City of Granite City Sewer Collections Report, April 30, 2015. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by McDowell to place on file the City of Granite City Video Gaming Tax Report for April 30, 2015. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Thompson to place on file the City of Granite City , City Sticker Report for April 1, 2014-March 31, 2015. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Elliott to approve the Payroll for the period ending May 15, 2015 in the amount of \$711,888.39.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:20 p.m. Motion carried.

MEETING ADJOURNED

**ATTEST
JUDY WHITAKER
CITY CLERK**



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

MEMORANDUM

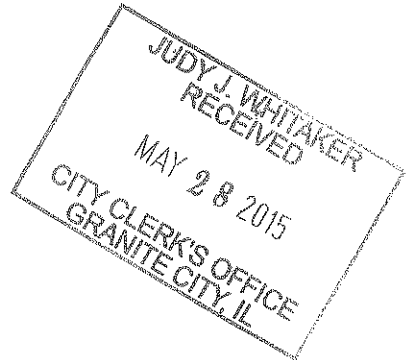
**TO: Mayor Hagnauer
City Council Members**

FROM: Building & Zoning Department

DATE: May 22, 2015

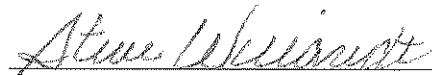
RE: Curb Cut

LOCATION: 2230 Adams



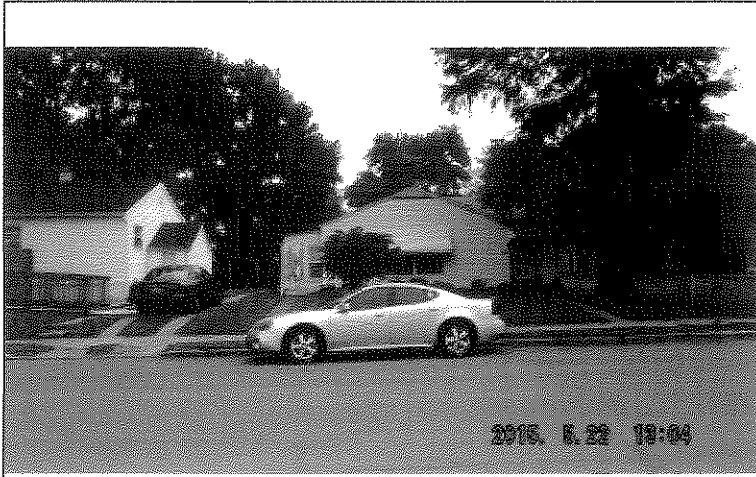
Ms. Julie Whittington owner of the above address is requesting a curb cut for the purpose of installing a driveway and parking area for her personal use. The curb cut will be 12 feet wide. See attached photographs.

The curb cut will not be intrusive to the neighboring properties. The only stipulation that is required, the apron from the street to the sidewalk is to be constructed of concrete capable of withstanding the designed load as per ordinance requirements.

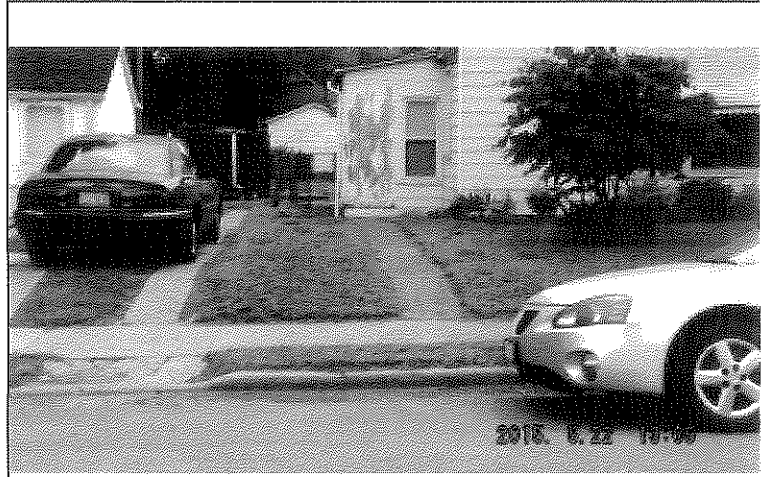


Steve Willaredt
Building & Zoning Administrator

2230 Adams - Curb Cut 5-22-15



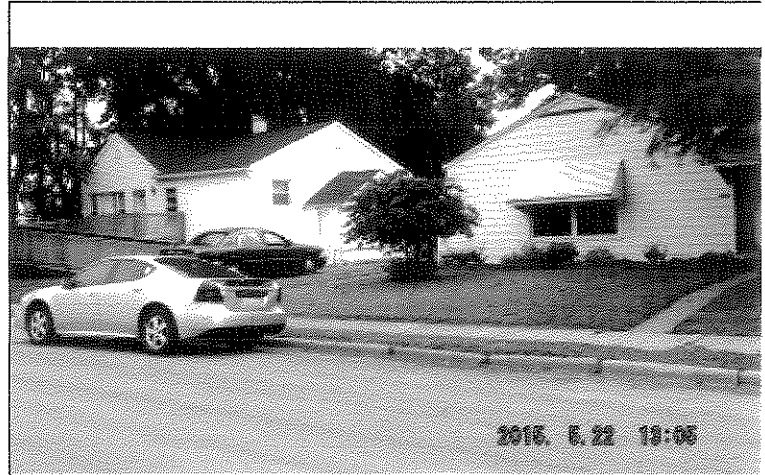
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DSCF0014
606 kb
1920 x 1080



DSCF0015
585 kb
1920 x 1080



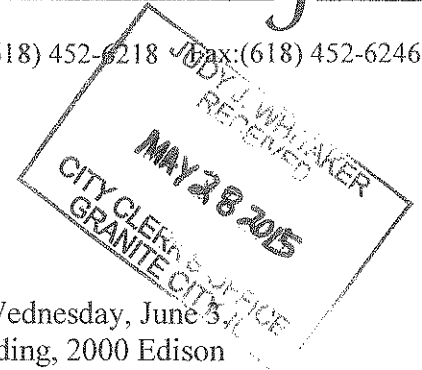
DSCF0016
615 kb
1920 x 1080



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

A G E N D A **Board of Appeals** **June 3, 2015**



A regularly scheduled meeting of the Board of Appeals will be held on Wednesday, June 3, 2015, at 7:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Avenue, Granite City, Illinois.

- 1). Call to Order
- 2). Comments by the Chairman
- 3). Swear In
- 4). Roll Call
- 5). Approval of Minutes/Agenda
- 6). **PETITIONER:** **Alan Tharp**
 2333 St. Bernard Ave.
 PP# 22-2-20-09-10-105-012

A petition to appeal the decision of the Zoning Administrator that gutter and downspouts are required on an existing home in a District Zoned R-1 Single Family Residential.

- 7). New Business
- 8). Unfinished Business
- 9). Adjournment

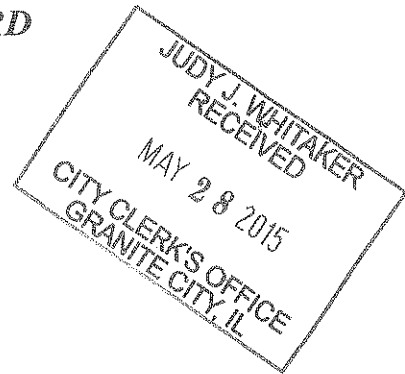
Copies: Mayor and Council Members
City Clerk for Posting
Members of the Board of Appeals



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

A G E N D A **GRAPHIC REVIEW BOARD** *June 4, 2015 at 7:00PM*



- 1). Call to Order
- 2). Comments by the Chairman
- 3). Roll Call
- 4). Swear In
- 5). Approval of Minutes dated January 8, 2015 & Agenda

- 6). PETITIONER: MBR IL, Inc dba/ Domino's Pizza
2201 Madison Ave.
Parcel ID: 22-2-20-18-18-303-045

3988 Maryville Rd.
Parcel ID: 22-2-20-09-07-201-018

REQUEST: Proposal to review the non-conforming Sign Ordinance and allow the use of the existing pole sign, located in front of 2201 Madison Avenue. And 3988 Maryville Rd. The proposed signage will have new facing. District Zoned C-4 & C-5.

- 7). New Business
- 8). Unfinished Business
- 9). Adjournment

Copies: Mayor & City Council
City Clerk's Office/posting
Members of Graphic Review
Derek/County Planner
KMOV (2)

**RESOLUTION APPROVING EXTENET SYSTEMS, INC.
THE RIGHT TO INSTALL CERTAIN FIBER OPTIC CABLES AND
SMALL CELL, DISTRIBUTED ANTENNA SYSTEMS IN THE CITY
OF GRANITE CITY FOR THE PROVISION OF PROVIDING
TELECOMMUNICATIONS SERVICE**

WHEREAS, the City of Granite City (the "City"), Illinois, is a Home Rule Unit pursuant to the provisions of Section 6 of Article VII of the 1970 Illinois Constitution; and

WHEREAS, ExteNet Systems, Inc. ("ESI") has been issued a certificate of public convenience and necessity by the Illinois Commerce Commission as a provider of telecommunications services with authority to operate throughout the State of Illinois; and

WHEREAS, the City is desirous of entering into a Dark Fiber License Agreement ("License Agreement"), and a Telecommunications Rights-of-way Access Agreement and Attachment Agreement ("ROW Agreement") copies of which are attached to this Resolution, regarding the placement of 30,542 feet of fiber optic cable and the placement of 8 Nodes on existing utility poles; and

WHEREAS, Granite City ("City") is seeks in this Resolution to grant all telecommunication service providers access to and occupancy of the public rights-of-way in the City on a non-discriminatory basis for the purpose of installing facilities to provide telecommunications services; and

WHEREAS, the City is authorized by State statutes, regulations and orders to recover just and reasonable costs for administering telecommunications providers' access to the public rights-of-way within the City's jurisdictional boundaries; and

WHEREAS, executing both the License Agreement and the ROW Agreement are in the best interest of the citizens of Granite City; and

WHEREAS, the City Council must approve the Agreements prior to their execution and authorize the Mayor and the City Legal Department to finalize the details on behalf of the City of Granite City; and

NOW THEREFORE BE IT RESOLVED, the City Council of the City of Granite City finds the License Agreement and the ROW Agreement to be satisfactory in the forms provided.

Passed by the City Council of the City of Granite City this ____ day of June, 2015.

Approved by the Mayor of the City of Granite City this ____ day of June, 2015.

Mayor Edward Hagnauer

City Clerk

83770

DARK FIBER LICENSE AGREEMENT

This Dark Fiber License Agreement ("Agreement") is entered into this ____ day of _____, 201_ by and between ExteNet Systems, Inc., ("ExteNet"), and the **City of Granite City, Illinois** ("Licensee"). ExteNet and Licensee are sometimes referred to herein individually as a "Party" or collectively as the "Parties."

Background

WHEREAS, this Agreement is made in light of the following premises and circumstances, all of which are a part of this Agreement:

- A. ExteNet, a Delaware corporation holding a Certificate of Exchange Service Authority, a Certificate of Service Authority and a Certificate of Interexchange Service Authority issued by the Illinois Commerce Commission, will be the owner of certain fiber optic cables comprising a component of a small cell, distributed antenna system or other similar telecommunications facilities ("DAS") network that ExteNet plans to install in, over and/or under the public rights of way ("ROW") within the geographic boundaries of Licensee for the provision of providing telecommunications service (the "Network");
- B. Licensee is a political subdivision of the State of Illinois with jurisdiction over the ROW for certain purposes and is the owner of certain conduits located within the ROW along the Planned Fiber Route;
- C. The planned route of such fiber optic cable is depicted on the Fiber Route Map attached hereto as Exhibit 1;
- D. Licensee is entitled to manage the public ROW and to require fair and reasonable compensation based on principles of cost recovery as a condition to allowing ExteNet access to the ROW;
- E. ExteNet and Licensee desire to enter into an agreement to govern the terms and conditions under which ExteNet will reserve **two (2)** Dark Fiber strands in ExteNet's fiber optic cable for the exclusive use of Licensee as required by Licensee in connection with implementation of the Network installation in the ROW.

Agreement Terms and Conditions

NOW THEREFORE, in consideration of the promises and mutual covenants contained herein, the ExteNet and Licensee, for valuable consideration, hereby agree as follows:

1. Definitions

For the purpose of this Agreement, the following terms when used herein shall have the following meanings:

- (i) "Access Point" means a Manhole, Vault, Handhole, Junction Box or Pedestal through which the ExteNet Cable may be accessed for the purposes of splicing fibers to interconnect to other networks or facilities.
- (ii) "Authorized Contractors" means third party contractors (whether independent or affiliated with ExteNet) that have been approved and authorized by ExteNet to utilize Access Points and to make splices or perform other work on the ExteNet Cable as provided for in this Agreement.
- (iii) "Dark Fiber" means an unlit optical fiber strand in a Fiber Segment that is separate from and has not yet been connected to any of the equipment, electronics, lasers or additional Fiber Segments necessary to transmit optical signals via the fiber strand or to corresponding fiber strands in other adjacent Fiber Segments.
- (iv) "ExteNet Cable" means the several Fiber Segments, whether aerial or undergrounded, comprising the optical fiber components of the Network as deployed and depicted in the Fiber Route Map as the Fiber Route Map may be changed by Licensee from time to time.
- (v) "Fiber Route Map" means the map of the composite routes of the various Fiber Segments comprising the fiber cabling to be installed as part of the Network, as depicted on the map attached as Exhibit 1 as the same may be modified during or after construction of the Network. Exhibit 1 shall be replaced with the "As-Built" Fiber Route Map following completion of the Network and thereafter shall be updated from time to time as necessary to reflect modifications to the Fiber Segments or additional Fiber Segments comprising the ExteNet Cable made in accordance with the provisions of this Agreement.
- (vi) "Fiber Segment" means a continuous run of multi-strand fiber optic cable covering a portion of the fiber cable route shown on the Fiber Route Map.
- (vii) "Handhole" means a buried box, with a lid that is even with the surface of the ground, used to store, terminate, splice or transfer fiber optic cable.
- (viii) "Junction Box" means a box where fiber optic cable splices and connections are made and accessed.

(ix) "Licensed Fiber" means the ~~two~~ **(2)** individual strands of Dark Fiber within each Fiber Segment of the ExteNet Cable, as the same may be modified in accordance with this Agreement that shall be reserved and/or designated for exclusive use by Licensee in accordance with and subject to the terms of this Agreement. For clarity, ExteNet shall not be obligated to provide Licensed Fiber to Licensee for portions of the ExteNet Cable that ExteNet acquires from a third-party under commercial or wholesale terms (e.g. -leased fiber, licensed fiber, IRU fiber, etc.) and/or otherwise does not construct and own. [For avoidance of doubt, additional Fiber Segments that are connected to the Network following its initial construction and deployment in accordance with the Fiber Route Map set forth in Exhibit 1 on the effective date of this Agreement shall be deemed a part of the ExteNet Cable and shall be subject to the foregoing obligations on the part of ExteNet to reserve and/or designate ~~two~~ **(2)** strands of Dark Fiber for exclusive use by Licensee only if and to the extent that such Fiber Segments and any associated Equipment are located within the geographic boundaries of Licensee and are made subject to the ROW Agreement on terms and conditions no less favorable to ExteNet than those that are then in effect with respect to the Network as initially constructed and deployed.]

(x) "Manhole" means a subsurface enclosure which qualified personnel may enter and use for the purpose of installing, operating and maintaining facilities.

(xi) "Pedestal" means an above ground structure used to store, terminate, splice or transfer fiber optic cable.

(xiii) "Vault" means an underground structure used to store, terminate, splice or transfer fiber optic cable.

2. License

2.1 License Grant

Subject to the terms, conditions and limitations set forth herein, ExteNet hereby grants to Licensee a license and right for the exclusive use of the Licensed Fiber for the transmission of optical signals generated by optical or other equipment owned or employed by Licensee. The duration of the foregoing license shall continue in perpetuity so long as the ExteNet Cable installation remains in place and is in use by ExteNet and its successors in interest and assigns, but nothing herein shall obligate ExteNet to continue to maintain and operate the ExteNet Cable or any portion thereof or to maintain any attachment rights related thereto during any periods in which ExteNet is not otherwise using or planning to use the ExteNet Cable (other than the Licensed Fiber) for the provision of services to ExteNet's customers. The foregoing license and right is granted as compensation to Licensee in lieu of any taxes that might otherwise be assessed on any property in the ROW based upon ExteNet's installation of its facilities. ExteNet or its

successors in interest shall give Licensee prior written notice and a reasonable opportunity to assume responsibility for maintaining and operating each Fiber Segment containing Licensed Fiber before removing such Fiber Segment or ceasing to use such Fiber Segment for the provision of services. Except where ExteNet is otherwise legally obligated to remove a Fiber Segment in a shorter period of time, such prior notice shall be given at least ninety (90) days in advance of such removal. Notwithstanding the foregoing, in the event that (i) ExteNet or its successor in interest proposes to cease using a Fiber Segment (other than the Licensed Fiber) for the provision of services to customers and (ii) such Fiber Segment contains Licensed Fiber that is in use by Licensee, Licensee shall have the option, in order to avoid removal of such Fiber Segment, of assuming responsibility for the operation and maintenance of such Fiber Segment.

2.2 Scope of Grant

(i) ExteNet shall provide Licensee with access to the Licensed Fiber. To the extent that ExteNet has authority to use and authorize third party use of Access Points, it will grant permission to Authorized Contractors to use such Access Points for splicing the Licensed Fiber for the purpose of interconnection to other compatible equipment or facilities as directed by Licensee and at Licensee's sole cost. ExteNet shall have no obligation whatsoever to install any additional fiber optic cable or to allocate any additional strands of the ExteNet Cable to meet the needs of Licensee.

(ii) Licensee shall undertake to obtain and provide all approvals, authorizations, coordination and supervision that is necessary in connection with its use of the Licensed Fiber. Without limiting the foregoing, Licensee shall have the sole responsibility for performing all activities and paying all costs necessary to make the Licensed Fiber operational, including but not limited to: (i) splicing the Licensed Fiber to achieve interconnection between or within the applicable Fiber Segments and between the Licensed Fiber and fiber optic cable belonging to others, and (ii) providing, attaching and interconnecting equipment, electronics and lasers as required to transmit or receive optical signals via the Licensed Fiber. Licensee shall further have the sole responsibility for paying all costs and for constructing or otherwise providing facilities needed to connect the Licensed Fiber to any other network or facilities via appropriate Access Points, and for performing all necessary fiber splices for interconnection of the Licensed Fiber to other network facilities. Except as otherwise approved by ExteNet (such approval not to be unreasonably withheld) all such splices and other uses of Access Points shall be carried out only by Authorized Contractors and, to the extent practicable, only during regularly scheduled maintenance windows or at other times that are reasonably convenient for ExteNet.

(iii) ExteNet and Licensee agree and acknowledge that Licensee's use and operation of the Licensed Fiber does not and will not create or convey to Licensee any ownership or property rights of any nature in the Licensed Fiber or any portion of the ExteNet Cable or of any Access Points or of the Network. Licensee may not encumber, offer as collateral, or allow any third party claims of any type on or against the Licensed Fiber.

(iv) In the event that Licensee or any agency thereof fails or refuses to give any approval or issue any permit that is purportedly required for the construction and installation of the Network or otherwise takes action to prevent or prohibit construction or implementation of the Network substantially as proposed by ExteNet in the materials it has heretofore submitted to the **City Public Works Department** or other division with jurisdiction, then the license and right with respect to the Licensed Fiber as provided in this Agreement shall, without any action on the part of ExteNet other than the giving of written notice thereof, be entirely null and void and of no further force or effect.

2.3 Designation of Licensed Fiber Strand

(i) At any time following completion of the Network construction and installation, Licensee may notify ExteNet of its desire to access the Licensed Fiber reserved for its use by ExteNet. Such notice shall be written and shall be provided no fewer than sixty (60) days prior to the date on which Licensee desires to access the Licensed Fiber for purposes of interconnection. Licensee's notice shall identify all of the following: (1) Licensee's planned use for the Licensed Fiber, (2) the specific portions of the Licensed Fiber route (i.e., the Fiber Segments) in which Licensee intends to light and use Licensed Fiber, (3) the Access Points Licensee desires to use (if any) to access and splice the Licensed Fiber and (4) all personnel or contractors that Licensee proposes to use to perform any work activity involving the Licensed Fiber, including but not limited to construction and installation of fiber drops or laterals for interconnection of the Licensed Fiber to ancillary Access Points or to lasers, electronics or other equipment, facilities or networks for purposes of lighting and using the Licensed Fiber, and (5) Licensee's plans for interconnecting with and using the Licensed Fiber, including relevant technical and functional network specifications and design criteria for Licensee's systems that may facilitate consultation and cooperation of Licensee and ExteNet in the interest of efficient and effective implementation of Licensee's plans in accordance herewith.

(ii) Within ten (10) days following receipt of such initial notice, ExteNet shall provide Licensee with a color-coded diagram designating the specific optical fiber strands within the designated Fiber Segments that have been designated as the Licensed Fiber for all purposes hereunder.

(iii) ExteNet shall have the right to determine in advance whether Licensee's personnel and/or proposed contractors are qualified to perform such work activities and may disapprove any proposed personnel or contractor in its sole reasonable discretion. ExteNet shall identify the reasons for such disapproval in writing and Licensee may propose alternate personnel or contractors.

(iv) Licensee is solely responsible for obtaining all public, private or government approvals, authorizations, permits, certifications, easements, rights of way and attachment rights beyond those required for installation and maintenance of the ExteNet Cable, if any, that are necessary in order for Licensee to light and transmit or receive signals using the Licensed Fiber, and shall provide documentary evidence thereof as and when reasonably requested by ExteNet.

(v) At Licensee's request or in the event that ExteNet refuses to approve Licensee's selected contractor as an Authorized Contractor, ExteNet will either propose or exert commercially reasonable efforts to cause one of its Authorized Contractors to propose to perform the work necessary for Licensee's proposed interconnection of equipment and other network facilities with the Licensed Fiber on a time and materials basis at then prevailing commercially reasonable rates for work of substantially similar complexity and difficulty in the relevant market.

2.4 Limitations and Requirements for Use of Licensed Fiber Strand

(i) ExteNet and Licensee agree and acknowledge that Licensee may use the Licensed Fiber in the ExteNet Cable for any lawful purpose for which the fiber strand is technically suited, provided that Licensee shall use the Licensed Fiber solely for public purposes, shall not use it for the provision of any telecommunications services in competition with the business of ExteNet or for the benefit of any competitor of ExteNet, and shall not permit any third party to use or operate the Licensed Fiber except at the direction of Licensee in furtherance of public purposes.

(ii) If ExteNet determines for any reason that it is necessary to relocate, modify, underground or otherwise alter ("Relocation or Modification") all or any portion of the ExteNet Cable, including the Licensed Fiber (whether such Licensed Fiber is then lit and/or in use by Licensee), ExteNet shall provide Licensee written notification prior to making the proposed relocation, modification or alteration. Such notice shall be given at least sixty (60) days in advance except in circumstances in which ExteNet is legally obligated to take action more promptly and the prior notification requirement of this section shall not apply to emergency situations, in which case ExteNet will give notice as quickly as is reasonably practicable. Licensee shall have no responsibility for costs and expenses relating to any such Relocation or Modification of the ExteNet Cable. But if and to the extent that such Relocation or Modification is required by reason of events or circumstances beyond ExteNet's reasonable control, Licensee shall have sole responsibility for costs and expenses relating to any necessary rearrangement, relocation, modification or alteration of any of Licensee's fiber drops or laterals or other equipment, electronics or lasers installed to light the Licensed Fiber, or other facilities Licensee has interconnected to the Licensed Fiber ("Licensee Facilities Relocation or Modification") that may result therefrom. However, if and to the extent that such Relocation or Modification is made at ExteNet's discretion or for ExteNet's benefit, ExteNet shall bear the reasonable cost of the Licensee Facilities Relocation or Modification resulting therefrom.

(iii) Any equipment, electronics, lasers, or interconnecting fiber or other network facilities provided by Licensee shall be installed and maintained in accordance with the requirements and specifications of the then current editions of the National Electrical Code (NEC), and the National Electrical Safety Code (NESC), each of which are incorporated by reference in this Agreement. Further, Licensee and its consultants and contractors shall at all times comply with the applicable rules and regulations of the Occupational Safety and Health Act of 1970 (OSHA), with all applicable state and federal statutes and laws, and with all applicable regulations, rules

and orders issued by any state or federal agency having jurisdiction thereof, including without limitation the Federal Communications Commission and the Illinois Commerce Commission.

(iv) ExteNet reserves the right to make periodic inspections at any time of any part of Licensee's equipment, electronics, lasers, or facilities (including interconnected fiber or copper cable) utilized by Licensee in conjunction with the Licensed Fiber for purposes of assuring compliance with the terms and conditions hereof and with applicable laws, rules and regulations as reasonably necessary to prevent or detect interference with or damage to the Network or breaches of Licensee's obligations hereunder. Except in the case of an emergency, ExteNet shall give Licensee 48 hours notice before carrying out such inspections and Licensee shall be permitted, but not required, to have a representative present for such inspections. Such inspections shall be conducted at ExteNet's expense unless ExteNet determines that Licensee is not in compliance with the terms of this Agreement. In such instance, Licensee shall be responsible for paying ExteNet for all reasonable costs incurred by ExteNet in making the inspection. Licensee agrees that such periodic inspections by ExteNet, or the failure to do so, shall not relieve Licensee of any responsibility, obligation or liability whether assumed under this Agreement or otherwise existing.

3. Maintenance

(i) ExteNet shall maintain all facilities interconnected with or comprising a part of the ExteNet Cable that are owned by ExteNet, including the Licensed Fiber, provided that ExteNet's obligation to maintain such facilities shall not in any way extend beyond the term of any other agreement with the Licensee for ROW use or equipment attachments to Licensee's facilities and provided further that such obligation shall cease earlier as to any Fiber Segment with respect to which ExteNet and its successors in interests either: (1) loses the necessary attachment and access rights to enable such maintenance; or (2) permanently ceases to use such Fiber Segment (other than the Licensed Fiber) for the provision of services to their customers, provided that before removing any such Fiber Segment ExteNet gives Licensee prior written notice and an opportunity to assume responsibility for maintaining and operating such Fiber Segment as provided in Section 2.1.

(ii) Licensee shall have sole responsibility for maintaining all of its equipment, electronics, lasers, fiber and other facilities interconnected to the Licensed Fiber. Licensee shall maintain its equipment, electronics, lasers and interconnecting fibers and facilities in good repair and in a manner that will not interfere with, or degrade the quality or reach of any signal, transmission or telecommunications carried on the ExteNet Cable. If Licensee's equipment or facilities should cause any type of interference with, or degradation of, any signal, transmission or telecommunications on the ExteNet Cable, Licensee agrees to correct the condition. Such correction shall be made within three (3) hours for any problem causing interference or disruption of any signal, transmission or telecommunications on the ExteNet Cable. Such correction shall be made within six (6) hours for any problem causing a degradation, but not disruption, of any signal, transmission or telecommunications on the ExteNet Cable. If Licensee

fails to take such corrective action, ExteNet may in its sole discretion correct said condition at Licensee's expense. ExteNet shall notify Licensee in writing prior to performing such work whenever practicable. When ExteNet reasonably believes, however, that such conditions pose an immediate threat to public safety or interfere with the performance of ExteNet's service obligations to its customers, or pose an immediate threat to the physical integrity of the ExteNet Cable or other facilities, ExteNet may perform such work and/or take such action, including temporary disconnection of Licensee's equipment and facilities from the ExteNet Cable, that it reasonably deems necessary without first giving written notice to Licensee. Licensee shall be responsible for paying ExteNet for all reasonable costs incurred by ExteNet in taking such corrective actions if ExteNet shows that the problem was in fact caused by Licensee's equipment or facilities. In the latter case, ExteNet shall bear the cost of any reconnection or restoration of Licensee's equipment or facilities that is made necessary as a result of ExteNet's mistaken actions. ExteNet shall be indemnified by Licensee for such work in accordance with Section 4 below.

4. Liability and Damages

- (i) Only as arising under this Agreement and not in its capacity as a municipality or otherwise, Licensee, its personnel, agents and contractors shall exercise reasonable caution to avoid damaging the facilities of ExteNet and shall make an immediate report to ExteNet of the occurrence of any such damage caused by its personnel, agents or contractors. Licensee agrees to reimburse ExteNet for all reasonable costs incurred by ExteNet for repair of such facilities damaged by Licensee, its personnel, agents and contractors.
- (ii) Only as arising under this Agreement and not in its capacity as a municipality or otherwise, Licensee shall be liable to ExteNet for all of its actions or omissions that cause damage to the ExteNet Cable, the Access Points and all other facilities and equipment associated with the Network, or that interfere with, disrupt or degrade the quality or reach of any signal, transmission or telecommunications carried on the ExteNet Cable or the Network, but shall not be liable for any special, indirect, or consequential damages arising from Licensee's actions or omissions.
- (iii) ExteNet shall not be liable to Licensee for any special, indirect, or consequential damages arising from any interruption or degradation of Licensee's communications carried on Licensed Fiber.

5. Mutual Indemnification

- (i) Each of ExteNet and Licensee (as "Indemnifying Party") hereby agrees to indemnify, defend and hold harmless the other (as "Indemnitee") from and against any third party demand, claim, action, suit or proceeding ("Claim") and any resulting loss, liability, cost, expense or fine, including court and appeal costs and reasonable attorneys' fees and expenses ("Losses"), that are caused by or arise out of the actual or alleged acts or omissions, whether negligent or willful, of the Indemnifying Party, its personnel, agents

or contractors, in connection with the performance under this Agreement or otherwise in connection with the construction (including any excavation), installation, operation, maintenance or use of the Extenet Cable or the Licensed Fiber or any equipment or facilities interconnected or associated therewith.

- (ii) Notwithstanding the foregoing, each party's respective obligations as an Indemnifying Party under paragraph (i) above shall not include any liability or obligation to defend:
 - (a) to the extent that Losses arise out of or are caused by the Indemnitee's intentional misconduct and/or gross negligence;
 - (b) to the extent that the defense of any Claim is prejudiced, or the resulting Losses are caused by the Indemnitee's failure or refusal to provide the Indemnifying Party with timely notice of the Claim, or to cooperate in the defense thereof, or are caused by the Indemnitee entering into a settlement or compromise of the Claim without the prior written approval of the Indemnifying Party; or
 - (c) to the extent that Losses result from the Indemnitee's failure or refusal to take commercially reasonable actions as the Indemnifying Party may request, and at the Indemnifying Party's sole cost and expense, in order to mitigate or lessen such Losses.
- (iii) The Indemnitee shall give the Indemnifying Party timely written notice of any Claim covered by this Section 5. The Indemnitee shall tender the defense of the Claim to the Indemnifying Party and such defense shall be carried out under the control and at the expense of, the Indemnifying Party. The Indemnitee may participate in the defense of a Claim at any time, provided that, during all periods in which such defense has been assumed and is being carried out by the Indemnifying Party with qualified counsel, the incremental costs of the Indemnitee's participation shall be at its own expense. The Indemnifying Party may not agree to any settlement of Claims affecting the Indemnitee's operations or finances without the Indemnitee's prior written approval, provided that if such approval is unreasonably withheld or delayed, then the Indemnifying Party's obligations under this Section 5 shall be limited to the Losses that would have been incurred if such settlement had been approved.
- (iv) Notwithstanding anything herein to the contrary, Licensee shall also indemnify ExteNet against any third party claims or charges comprising pass-throughs of property taxes imposed upon structures located in the ROW by reason of ExteNet's attachments of facilities to such structures or improvements made to such structures in order to accommodate such attachments.

6. Insurance

- (i) Without limiting any obligations or liabilities of Licensee under this Agreement, prior to interconnecting with the Licensed Fiber, Licensee shall maintain for the duration of such

interconnection, at its own expense, Commercial General Liability Insurance including Contractual Liability Coverage, covering liability assumed under this Agreement, Products/Completed Operations Coverage, Broad Form Property Liability Coverage, and Personal Injury Coverage in the amount of \$1,000,000 combined single limit for Bodily Injury and Property Damage and a \$1,000,000 occurrence aggregate.

(ii) Licensee's insurance policies required by this Agreement shall name ExteNet as an additional insured.

(iii) Licensee shall provide ExteNet with Certificates of Insurance evidencing coverage currently in effect prior to commencing to place equipment, electronics or lasers to light the Licensed Fiber. All policies are to provide ExteNet with thirty (30) days prior written notice of cancellation or any material adverse change in conditions.

7. Assignment

(i) Licensee may not assign, sub-license, or transfer in any manner, in whole or in part, its rights, duties or obligations under this Agreement.

(ii) Neither this Agreement nor any term or provision hereof, nor any inclusion by reference shall be construed as being for the benefit of any person or entity not a signatory hereto.

8. Termination

The Parties shall have the right to terminate this Agreement and the license granted herein under the following circumstances:

- (i) ExteNet. ExteNet may terminate this Agreement (a) upon thirty (30) days written notice with an opportunity to cure within ten (10) days therefrom in the event that Licensee commits a material breach of this Agreement, becomes subject to any bankruptcy or insolvency proceeding under Federal or state statute or becomes insolvent or becomes subject to direct control by a trustee, receiver or similar authority, or uses the Licensed Fiber for any unlawful purpose, or (b) upon sixty (60) days written notice in the event that ExteNet for any reason ceases to have rights to operate and maintain the ExteNet Cable or any significant portion thereof, or (c) immediately upon written notice pursuant to Section 2.2(iv).
- (ii) Licensee. Upon sixty (60) days written notice, Licensee may terminate this Agreement, for any reason or for no reason (i.e., for convenience).
- (iii) In the event of termination in accordance herewith for any reason, Licensee shall remove all equipment, electronics, lasers and fiber or other facilities interconnected to the ExteNet Cable within sixty (60) days after the effective date of the termination. All costs

of any kind arising from removal of Licensee' equipment, lasers and fiber, or other facilities shall be borne entirely by Licensee.

9. General Provisions

9.1 Notices

- (i) All notices required or permitted to be given to either party by the other party under any provisions of this Agreement shall be in writing. Notice shall be deemed served when delivered by hand or sent by a nationally recognized overnight courier service to the other party's address set forth below during normal business hours. If a Notice is mailed, service is deemed complete upon the earlier of actual delivery or the close of business on the third business day following the date when the Notice is placed in a receptacle regularly maintained by the U.S. Postal Service addressed to the party at the address set forth below with postage pre-paid.

- (ii) Notices shall be given to the following:

City of Granite City, IL:
Edward A. Hagnauer
Mayor
2000 Edison Avenue
Granite City, IL. 62040

and

Brian E. Konzen
City Attorney – City of Granite City
P.O. Box 735
1939 Delmar Avenue
Granite City, IL 62040-0735

ExteNet:
ExteNet Systems, Inc.
3030 Warrenville Rd, Ste 340
Lisle, IL 60532
Attn: Mr. Daniel Timm, CFO and
Mr. George A. Vinyard, General Counsel

Or to such other addresses and persons as Licensee or ExteNet may hereafter designate in a notice given in accordance with this Section 9.1.

9.2 Non-Waiver

Failure of ExteNet to take action to enforce compliance with any of the terms or conditions of this Agreement, or to give notice or declare this Agreement or any authorization granted hereunder terminated, or to exercise any right or privilege hereunder, shall not be construed as a continuing or future waiver of such term, condition, right or privilege, but the same shall be and remain at all times in full force and effect.

9.3 Headings

All headings contained in this agreement are for convenience only and are not intended to affect the meaning or interpretation of any part of this Agreement.

9.4 Governing Law

This Agreement and the rights and obligations contained in it shall be construed in accordance with, and governed by, the laws of the State of Illinois without regard to its choice of law provisions.

9.5 Counterparts

This Agreement may be executed in any number of counterparts, each of which when executed shall be deemed an original, but all of which together shall constitute one and the same instrument.

9.6 Confidentiality

The parties acknowledge that ExteNet will disclose proprietary and confidential network and business information to Licensee in order to perform this Agreement. Licensee agrees to take all reasonable steps to protect such proprietary and confidential information from public disclosure, and to make available such information internally only to Licensee personnel with a need to know or to its legal counsel. Licensee shall not disclose the contents of this Agreement except as required by state law in response to a formal request pursuant to the applicable Freedom of Information Law. Licensee shall notify ExteNet within 48 hours of receiving a request under the applicable Freedom of Information Law for information about this Agreement.

9.7. Venue

Venue for any complaint, cause, case or action arising from or related to this Agreement shall be in a state or federal court of competent jurisdiction sitting in the State of Illinois.

[THIS SPACE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date first written above.

**City of Granite City, IL
(Licensee)**

**ExteNet Systems, Inc.
(ExteNet)**

By: _____

By: _____
Daniel L. Timm, CFO

Name: _____

Title: _____

Date: _____

Date: _____

Exhibit 1
Fiber Route Map dated _____

**TELECOMMUNICATIONS RIGHTS-OF-WAY ACCESS AGREEMENT
AND ATTACHMENT AGREEMENT**

between

The CITY of Granite City

and

EXTENET SYSTEMS, INC.

TELECOMMUNICATIONS RIGHTS-OF-WAY ACCESS AGREEMENT AND ATTACHMENT AGREEMENT

The CITY of Granite City, Illinois ("CITY"), and EXTENET SYSTEMS, INC., a corporation organized and existing under the laws of Delaware ("ExteNet"), hereby enter into this Telecommunications Rights-of-Way Access Agreement and Attachment Agreement ("Agreement") effective as of _____, 2015, (the "Effective Date").

WHEREAS ExteNet has been issued a certificate of public convenience and necessity by the Illinois Commerce Commission as a provider of telecommunications services with authority to operate throughout the State of Illinois; and

WHEREAS CITY is required by federal and State statutes, regulations and orders to grant all telecommunications service providers access to and occupancy of the public rights-of-way in CITY on a non-discriminatory basis for the purpose of installing facilities to provide telecommunications services; and

WHEREAS the jurisdictional boundaries of CITY include public rights-of-way and facilities that are used by, and useful to, telecommunications providers; and

WHEREAS CITY is authorized by State statutes, regulations and orders to recover just and reasonable costs for administering telecommunications providers' access to the public rights-of-way within CITY's jurisdictional boundaries.

NOW THEREFORE, in consideration of the promises and mutual covenants herein contained the CITY and ExteNet, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby agree as follows:

1. Definitions

Except as the context may otherwise require, each capitalized word or phrase in this Agreement shall have the meaning specified herein. All other terms in this Agreement shall be interpreted in accord with common usage in the telecommunications industry. Without limiting the generality of the foregoing, for purposes of this Agreement, the terms listed below are defined as follows:

- 1.1. "Attachment" means the placement, attachment or installation of one or more items of Equipment on, over, under or within any CITY ROW or to any CITY Facility.
- 1.2. "Commission" or "PUC/PSC" means the State of Illinois Commerce Commission.
- 1.3. "Equipment" means any and all radios, amplifiers, optical converters, multiplexers, antennae, cables, wires, conduits, innerducts, pedestals, boxes, cabinets, primary and auxiliary power supplies, power meters, support structures,

mounting hardware, and all related or ancillary devices installed, operated or used by ExteNet to provide Service.

- 1.4. "ExteNet" shall mean ExteNet Systems, Inc., a corporation organized under the laws of the State of Delaware and to which the Commission has issued a certificate to operate as a provider of telecommunications services.
- 1.5. "Fee" means any one-time or recurring amount to be paid by ExteNet pursuant to this Agreement. Without limiting the generality of the foregoing, "Attachment Fees" means Fees paid in consideration of Attachments to Facilities, and "ROW Fees" means Fees paid to cover the reasonable costs for CITY to administer access to its ROW.
- 1.6. "Facility" or "Facilities" means any CITY-owned or leased structure upon or within which it is technically feasible to place Equipment, including, but not limited to any CITY -owned light poles or fixtures, traffic signal poles, or conduit in CITY Rights-of-Way.
- 1.7. "Network" means the various Node Poles and other Attachments used by ExteNet to provide Services.
- 1.8. "Node Poles" means those utility poles or Facilities to which ExteNet proposes to attach items of Equipment, other than wires and fiber optic cabling, as illustrated in Exhibit A.
- 1.9. "Pole Placement" means the placement of a new wooden, metal or concrete pole or other vertical structure in CITY ROW when necessary or useful for ExteNet's provision of Service. "Pole Placement" does not include replacement of existing Utility Infrastructure poles.
- 1.10. "Restore" means returning a CITY Facility or ROW to the condition it was in prior to Attachment, excepting reasonable wear and tear.
- 1.11. "Rights-of-Way" or "ROW" means the public ways and other areas now or hereafter existing that are owned by or otherwise subject to the jurisdiction and control of CITY, including without limitation, all space in, upon, above, along, across, under, and over any or all of the following: highways, streets, roads, lanes, courts, ways, alleys, boulevards, paths, curbs, sidewalks, bridges, overpasses, underpasses, tunnels, parks, parkways, waterways, easements, conduit, vaults, access manholes and "handholes".
- 1.12. "Service" means the transport, transmission and reception of signals carrying voice and data communications, including but not limited to format and/or protocol conversion and point-to-point transport of signals over fiber optic cables and other wireline connections as ExteNet provides as authorized by the PUC/PSC or Federal Communications Commission.

1.13. "State" means the State of Illinois.

1.14. "Utility Infrastructure" means existing poles and/or conduits owned or controlled by public or private utility companies, other than CITY-owned utility companies that are located in the ROW.

2. Grant of Access and Occupancy Rights

2.1 Attachment to Third-Party Property. Subject to obtaining an existing utility easement or other suitable form of written permission of the owner(s) of the affected property, CITY hereby authorizes and permits ExteNet to enter upon the ROW and to attach, install, operate, maintain, remove, reattach, reinstall, relocate, and replace Equipment in or on Utility Infrastructure or other structures lawfully owned and operated by public utility companies or other property owners and located within or outside the Rights-of-Way. Upon request by CITY, ExteNet shall furnish to the City documentation in a form reasonably acceptable to the City of such permission from the individual utility or property owner. City shall provide a response to ExteNet within thirty days of submission of a completed application to access the ROW. A denial of an application for the Attachment of Equipment to Utility Infrastructure or other third-party poles or structures shall not be based upon the size, quantity, shape, color, weight, configuration, or other physical properties if ExteNet's Equipment proposed for use conforms to one of the pre-approved configurations and the Equipment specifications set forth in Exhibit A or is not materially different in size, shape and color of telecommunications or electrical equipment then existing in the ROW. The reason for any denial shall be provided in writing with the denial.

2.2 Approval of Equipment Design, Configurations and Attachments. ExteNet will submit to CITY an application with a proposed design for any Equipment that ExteNet proposes to use in CITY Rights-of-Way. Such application shall include a map or annotated aerial photograph identifying which Utility infrastructure or Facilities ExteNet seeks to use for Attachments. Once the City verifies that the Equipment proposed in the design complies with the pre-approved configurations and the Equipment specifications set forth in Exhibit A, the City will approve the particular Utility Infrastructure and Facilities to which ExteNet can attach its Equipment.

2.2.1 Change in Equipment. If ExteNet proposes an Attachment or installation of Equipment that differs in a material way from the pre-approved configurations and Equipment specifications attached hereto as Exhibit A, then ExteNet shall first obtain the written approval for the use and installation of the Equipment from an authorized representative of CITY.

- 2.3 Equipment Attachment to Facilities. CITY hereby grants to ExteNet the nonexclusive right, privilege, and license to enter and occupy CITY 's Rights-of-Way. Such right to enter and occupy shall be for purposes of, and/or in connection with, Attachments of Equipment, and shall be subject to applicable rules, regulations or statutes setting forth non-discriminatory and reasonable controls as to the time, place and manner in which CITY 's Rights-of-Way are accessed and occupied in order to protect the health, safety and welfare of the public.
- 2.4 Pole Placements. In the event that an ExteNet application for Attachment is deemed impractical or denied by CITY due to lack of existing Facilities, the parties agree that either ExteNet shall be granted the right for Pole Placement in the Rights-of-Way or CITY shall place a Facility for Attachment of ExteNet's Equipment. City shall provide a response to ExteNet within thirty days of submission of a completed application. The reason for any denial shall be provided in writing with the denial. A denial of an application for Pole Placement shall not be based upon the size, quantity, shape, color, weight, configuration, or other physical properties of ExteNet's Equipment if the Equipment proposed conforms to one of the pre-approved configurations and specifications set forth in Exhibit A.
- 2.4.1 If the parties agree that Pole Placement is to be effected by ExteNet, ExteNet shall bear the entire cost and expense of all placement, installation, construction, and maintenance for Pole Placement.
- 2.5 Structural Integrity of Facility. If ExteNet selects a Facility that is structurally inadequate to accommodate Equipment, ExteNet may at its sole cost and expense replace the Facility with one that is acceptable to and approved by the City and dedicate such Facility to the CITY, provided that ExteNet shall be entitled to a credit against the Attachment Fees otherwise payable with respect to such Facility that is equal to the out-of-pocket cost of such replacement Facility paid by or for the account of ExteNet.
- 2.6 Assignment of Cost. Except as otherwise provided in this Agreement, ExteNet shall bear the entire cost and expense of all placement, installation, construction, maintenance, and operation of Equipment and/or Attachments and Pole Placements by ExteNet in the Rights-of-Way, and shall hold CITY harmless from any such costs or expense.
- 2.7 Power for Equipment and Facilities. ExteNet will be solely responsible for establishing electrical power services for all of its Equipment and for the payment of all electrical utility charges to the applicable utility company. Notwithstanding this provision, CITY and ExteNet may mutually agree that ExteNet may power its Equipment Attachments to Facilities from a power source available at or associated with the relevant CITY Facilities.

2.8 Additional Future Attachments. ExteNet may apply to CITY to expand its initial Network installation through the same process as specified in this Section 2.

3. Term

Unless otherwise agreed, the term of this Agreement shall commence on the Effective Date and continue thereafter for an initial period of ten (10) years (the "Initial Term"). ExteNet shall have the right to extend this Agreement for up to two renewal terms of five (5) years. The Agreement shall renew unless ExteNet gives CITY written notice of its election not to renew this Agreement not less than 180 days prior to the expiration of the Initial Term or a Renewal Term.

4. Fees

4.1. ROW Fees. ExteNet shall pay ROW Fees to cover CITY's reasonable cost of administering ExteNet's access to and occupancy of CITY's ROW for new Pole Placement and for installation of ExteNet Equipment within, over or under CITY's ROW, including Attachments to facilities owned by third parties. Such ROW Fees shall be computed on the basis of the rates set forth in Exhibit B attached and shall be based only on the number of Node Poles in use by ExteNet within the geographic boundaries of CITY during the relevant period. Subject to Section 5.3, ExteNet may remove any Equipment or Attachments in the ROW at any time and the corresponding ROW Fees shall cease upon removal.

4.2. Attachment Fees. ExteNet shall pay Attachment Fees to CITY for each CITY-owned or leased Facility to which ExteNet makes an Attachment. Such Attachment Fees shall be computed on the basis of the rates set forth in Exhibit B attached. Notwithstanding the foregoing, ExteNet shall not be liable for payment of any Attachment Fee if for any reason CITY's Facility is or subsequently becomes unusable for Attachments, or ExteNet withdraws its application for Attachment to such Facility before completing such Attachment or putting the Equipment into productive service. Subject to Section 5.3, ExteNet may remove any Attachment at any time and the corresponding Attachment Fees shall cease upon removal.

4.3. Other Fees and Compensation. The foregoing Fees are in addition to and not in lieu of any other non-discriminatory administrative fees and charges, imposed by CITY in connection with the issuance of construction permits, provision of copies of records, etc.

4.4. Payment Terms. All Fees payable pursuant to this Section 4 shall be paid monthly in arrears on the first Business Day following the last day of each calendar month, commencing with the first month during which ExteNet generates revenue from the operation of its DAS Network or the date on which the relevant construction or attachment is completed, whichever is later.

4.5.Changes to Laws and Regulations Affecting Fee Rates. ExteNet and CITY acknowledge and agree that, in order to expedite the development and construction of ExteNet's DAS Network for the benefit of residents and visitors in CITY the rates set forth in Exhibit B have been negotiated by the parties without complete information concerning their reasonableness relative to the costs to be incurred by CITY or the rates being charged to others for similar access, use and attachments in the same or contiguous market areas, and without regulatory review. Therefore, during the term of this Agreement if: (a) lower rates are established or charged to ExteNet's competitors as a result of any ordinance or regulation subsequently adopted by CITY or by the State or any federal agency having jurisdiction over such determinations; or (b) a court or regulatory agency makes a final, non-appealable determination that the rates set forth in Exhibit B or any portion thereof or any rates for similar access, use or attachments in the same or contiguous market areas that are equal to or lower than such rates are not reasonable or legal, then the parties shall negotiate in good faith to reduce the rates set forth in Exhibit B accordingly. Further if by the State or any federal agency having jurisdiction over such determinations; or (b) a court or regulatory agency makes a final, non-appealable determination that the terms and conditions of access to the ROW or rights of attachment to Facilities is materially different from or in addition to the rights set forth herein, the Parties will negotiate in good faith to amend the Agreement to reflect such determinations.

5. Construction

5.1. CITY Approval. Prior to commencing construction, ExteNet shall identify to CITY those portions of CITY's Rights-of-Way that ExteNet needs to access and/or occupy, and CITY's Facilities, if any, upon which ExteNet seeks to make Attachments. Further, ExteNet shall provide a map or annotated aerial photograph identifying which Facilities ExteNet seeks to use for Attachments. Once the City verifies that the Equipment proposed in the design complies with the pre-approved configurations and the Equipment specifications set forth in Exhibit A, the City will identify those Facilities to which ExteNet can attach its Equipment. CITY shall have thirty (30) days to review and approve ExteNet's construction plans, which approval shall not be unreasonably withheld, conditioned or delayed. CITY shall notify ExteNet in writing of its approval or disapproval of ExteNet's proposed construction plans and Attachments. In the event that CITY personnel fail to deliver to ExteNet written notice of approval or disapproval of such plans and Attachments within thirty (30) days, such plans and Attachments shall be deemed approved by CITY .

5.2. Avoidance of Interference. ExteNet agrees that the placement, installation, construction, maintenance, operation and removal of Equipment installed in CITY Rights-of-Way and its Attachments to CITY Facilities or Utility Infrastructure shall be carried out in such locations and in such manner so as not to unreasonably interfere with water, gas, sewer pipe, traffic signal, street light and

other utilities and conduits already existing.

- 5.3. Permits. ExteNet further agrees to obtain all necessary excavation or encroachment permits setting forth time, place and manner restrictions necessary to protect the health, safety and welfare of the public, prior to commencing construction required for Equipment Attachment or Pole Placement in CITY 's Rights of Way or Facilities. CITY agrees to cooperate in expediting the issuance of such permits as reasonably requested by ExteNet in order to meet the reasonable requirements of ExteNet's customers and the telecommunications services needs of end users served by them.
- 5.4. Street Furniture Cabinets. If a portion of ExteNet's Equipment, not including antennas, cannot be accommodated on CITY's Facilities, the parties agree that ExteNet may place such equipment in above-ground street furniture and equipment cabinets located in the Rights-of-Way. In no instance shall the installation of any of ExteNet's Equipment in street furniture or equipment cabinets block pedestrian walkways in the ROW or result in violation of the Americans with Disabilities Act. If ExteNet cannot obtain necessary permits, approvals or other authorizations to place street furniture or equipment cabinets in the Rights-of-Way, parties agree that ExteNet may place Equipment in below-ground vaults, and that CITY shall authorize such vaults expeditiously pursuant to applicable City Code zoning and undergrounding provisions. In such instance, ExteNet will be responsible for all costs associated with such below-ground vaults, including without limitation relocation costs of any public improvements or public utilities facilities.
- 5.5. Compliance with Law. When placing, installing, constructing, maintaining, operating, removing or relocating Equipment or Pole Placement in CITY Rights-of-Way, or making Attachments to CITY Facilities, ExteNet shall comply with all applicable federal and State statutes, regulations and orders, including but not limited to the National Electric Code (NEC) and/or National Electric Safety Code (NESC)]. ExteNet shall also comply with all CITY technical specifications and requirements that are reasonable and non-discriminatory with respect to their impact on telecommunications services and ExteNet as a provider thereof, and all applicable national, State and local building, electrical and safety codes.
- 5.6. Restoration. If the placement, installation, construction, maintenance, operation, removal or relocation of Equipment or poles by ExteNet disturbs or alters CITY Rights-of-Way or Facilities, ExteNet, at its own expense shall restore such CITY Rights-of-Way or CITY Facilities to their original condition, normal wear and tear excepted.

6. Maintenance

- 6.1. Proper Maintenance. ExteNet shall maintain its Equipment and poles located in CITY Rights-of-Way and its Attachments in such condition that they shall not

constitute a danger to the health, safety and welfare of the public.

- 6.2. Right of Entry. ExteNet may enter upon CITY Rights-of-Way and CITY Facilities to maintain or repair Equipment or poles from time to time without prior approval of CITY .
- 6.3. Removal or Replacement of Equipment. ExteNet may remove or replace any items of Equipment as reasonably required in connection with the ongoing provision of Services without prior approval of CITY, so long as any replacement Equipment is substantially the same as that which has been removed with regard to size, weight and physical configuration. Removal of Equipment from any Rights of Way or Attachment shall not constitute termination of this Agreement.
- 6.4. Permits. In the event maintenance or repair activities will disturb or block pedestrian or vehicular traffic in CITY Rights-of-Way, ExteNet shall obtain all permits required by CITY prior to commencing such maintenance or repair.

7. Relocation of Equipment

- 7.1. Notice. CITY may request relocation of ExteNet's Equipment by delivering written notice to ExteNet identifying the need for such relocation and alternative CITY Rights-of-Way and/or CITY Facilities to which ExteNet may relocate its Equipment.
- 7.2. Timeframe. After receiving notice, ExteNet shall relocate its Equipment to alternative CITY Rights-of-Way and CITY Facilities identified by CITY as soon as practicable, but in no event sooner than one-hundred and eighty (180) days after receipt of such notice. ExteNet and CITY may mutually agree to relocation of Equipment in less than 180 days to respond to emergencies or other similar extraordinary circumstances.
- 7.3. Cost of Relocation. In the event relocation of Equipment is necessitated by construction, repair, maintenance, relocation or elimination of any CITY Rights-of-Way or otherwise necessitated by CITY or a third party, then CITY will use commercially reasonable best efforts to provide ExteNet access to and use of reasonably comparable alternative ROW locations and/or alternative Facilities, as applicable. If such relocation is required by CITY, then the cost and expense of ExteNet's relocation shall be borne by CITY (or such other party as CITY may designate), and ExteNet shall not be required to relocate such Equipment until adequate assurance of payment or reimbursement is delivered to ExteNet and a suitable alternative ROW location or alternative Facilities are identified, engineered and approved by CITY to support said relocation activities. Similarly, in the event relocation of Equipment is necessitated by the needs of a third party (other than CITY), the cost and expense of such relocation shall be borne by such other party, and ExteNet shall not be required to relocate such Equipment until adequate assurance of payment or reimbursement is delivered to

ExteNet by such other party. Notwithstanding any other provision hereof, in the event that CITY or the State enacts an ordinance, law or regulation requiring that all aerial (e.g., pole-mounted) wires and cables in some or all of the geographic area of the CITY be relocated to underground installations in the ROW, ExteNet shall be permitted to participate in any joint build program for underground installation of telecommunications and other compatible utility wirelines and cables and to pay only its reasonably determined proportional share of the cost of all such relocations covered by the joint build program. In all other events, the cost and expense of relocation of Equipment shall be borne by ExteNet.

- 7.4. Exclusions. ExteNet shall not be required to relocate any poles ExteNet has placed in CITY Rights-of-Way excepting only such actions initiated as a result of an approved acquisition by CITY or other such entity exercising their rights under imminent domain.
- 7.5. Relocations at ExteNet's Request. In the event ExteNet desires to relocate any Equipment from one Facility to another, ExteNet shall so advise City. City will use reasonable efforts to accommodate ExteNet by making another reasonably equivalent Facility available for use in accordance with and subject to the terms and conditions of this Agreement.

8. Indemnification

- 8.1. Scope of Indemnification for CITY. ExteNet shall indemnify and hold harmless CITY, its elected and appointed officers, its council members, boards, commissions, employees, and agents from any and all injury, claim, demand, judgment, liability, or damage arising out of or resulting from ExteNet's negligence in the placement, installation, construction, maintenance, operation and removal of Equipment in CITY 's Rights-of-Way or on CITY Facilities or otherwise in the performance of this Agreement. ExteNet shall not be obligated to hold harmless or indemnify CITY for any injury, claims, demands, judgments, liabilities or damage to the extent that they are due solely to the gross negligence or intentional and/or willful acts of CITY , or any of its officers, council members, boards, commissions, employees, or agents.
- 8.2. Scope of Indemnification for ExteNet. CITY shall indemnify and hold harmless ExteNet and its officers, directors, shareholders, employees, and agents from any and all injury, claim, demand, judgment, liability, or damage arising out of or resulting from any negligence by CITY or its officers, boards, commissions, employees, or agents in connection with this Agreement. CITY shall not be obligated to hold harmless or indemnify ExteNet for any injury, claims, demands, judgments, liabilities or damage to the extent that they are due solely to the gross negligence or intentional and/or willful acts of ExteNet.
- 8.3. Excluded Damages. In no event shall either party be liable for any punitive, consequential, incidental, or special damages or lost profits incurred, or alleged to

have been incurred, by anyone.

- 8.4. Notice. Any party seeking indemnification hereunder ("Indemnatee") shall notify the other party ("Indemnitor") within fifteen (15) days of the nature and amount of a claim arising under this Section, and the method and means proposed by the Indemnatee for defending or satisfying such claim.
- 8.5. Representation. The Indemnitor shall pay for all costs and expenses, including reasonable legal fees, of defense for Indemnatee in any claims or actions subject to indemnification hereunder, provided that so long as the Indemnitor has undertaken and is vigorously pursuing such defense it shall not be responsible for additional legal fees and expenses incurred by the Indemnitor. The Indemnatee shall cooperate and consult with the Indemnitor respecting the defense and satisfaction of such claims, including the selection of and direction to legal counsel, and the Indemnatee shall not pay or settle any such claim without the prior written consent of the Indemnitor, which consent shall not be unreasonably withheld. The Indemnatee will be allowed, at its own expense, to appear and defend or assist Indemnitor in the defense of such claims.
- 8.6. Breach of Agreement. In the event that any claim, complaint or litigation is brought by either party to this Agreement against the other for breach of this Agreement, or for an interpretation of this Agreement, each party shall bear its own costs, including legal fees and expenses.

9. Insurance

- 9.1. General Liability Insurance. ExteNet shall maintain and keep in effect during the Term of this Agreement, commercial general liability insurance with a combined single limit with respect to each occurrence of not less than \$2,000,000, insuring ExteNet (and naming CITY as an additional insured) against loss, damage, cost, expense or liability for any damage to any property or injury, illness or death of any person occurring or arising as a result of the negligence of ExteNet in connection with the placement, installation, construction, maintenance, operation and removal of Equipment in CITY's Rights-of-Way or in connection with any Attachment on CITY Facilities.
- 9.2. Other Insurance. ExteNet shall maintain and keep in effect during the Term of this Agreement, worker's compensation insurance as required by law.
- 9.3. Proof of Insurance. ExteNet shall provide insurance certificates or other reasonable evidence of all insurance coverage required under this Agreement to CITY upon request.

10. Security

Not less than ten (10) business days prior to the first Attachment of ExteNet Equipment to CITY Facilities or the first installation of ExteNet Equipment within, over or under the CITY's ROW, ExteNet shall provide CITY with security for the proper removal of such Equipment and restoration of such Facilities or ROW in the form of a bond in the amount of \$12,000.00, as set forth on Exhibit C. The Bond shall conform substantially to Exhibit C attached to this Agreement or otherwise be reasonably acceptable to CITY, and such Bond or a substantially equivalent replacement shall be maintained in effect throughout the term of this Agreement, subject only to adjustments to the amount to reflect changes in the number of Attachments or in the portion of CITY's ROW occupied by ExteNet.

11. Assignment

- 11.1 Assignment without approval. ExteNet shall have the right to assign this Agreement and all rights and obligations accorded ExteNet to a wholly-owned subsidiary or a parent entity of ExteNet without the prior written consent of CITY. In the event ExteNet assigns this Agreement to a subsidiary or parent, entity, ExteNet shall provide CITY with prior written notice of such assignment.
- 11.2 Assignment requiring approval. ExteNet must obtain the prior written consent of CITY in order to assign this Agreement, or any right or obligation under this Agreement, to a third party other than a wholly-owned subsidiary or parent entity of ExteNet. Such consent shall not be unreasonably withheld, conditioned or delayed by CITY.

12. Termination

- 12.1 Termination by ExteNet. ExteNet may terminate this Agreement, at its election and without cause, by providing written notice of termination to CITY at least ninety (90) days prior to the effective date of such termination.
- 12.2 Termination by either party. Either CITY or ExteNet may terminate this Agreement for an uncured material breach by the other party. The party asserting a breach must first provide written notice of the existence of a material breach to the breaching party. Such notice shall state the grounds for termination in reasonable detail. The party receiving notice of termination for cause shall have thirty (30) days to cure, or commence and vigorously pursue good faith efforts to cure the alleged material breach if such breach cannot reasonably be cured within 30 days. A notice of termination for cause issued by CITY shall be issued only after the completion of a public proceeding, during which ExteNet shall have a full opportunity to be heard and to respond to any notice of grounds to terminate.

13. Notices

13.1 Service of Notice. All notices required or permitted to be given to either party by the other party under any provisions of this Agreement shall be in writing. Notice shall be deemed served when delivered by hand or by a private delivery service to the other party's address set forth below during normal business hours. If a Notice is mailed, service is deemed complete upon the earlier of actual delivery or the close of business on the third business day following the date when the Notice is placed in a receptacle regularly maintained by the U.S. Postal Service addressed to the party at the address set forth below with postage pre-paid.

13.2 Notice shall be given to the following:

CITY of Granite City, Illinois:

Name: Edward A. Hagnauer
Title: Mayor
Address: 2000 Edison Avenue
: Granite City, IL 62040

ExteNet:

Title: Chief Financial Officer
Address: 3030 Warrenville Rd., Suite 340
Lisle, IL 60532

With a copy to "General Counsel" at the same address.

14. Validity and Construction of Agreement

14.1 Counterpart Execution. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be deemed an original, all of which together shall constitute the same instrument. Execution and delivery may be accomplished by facsimile or other electronic means.

14.2 Severability. If one or more of the provisions in this Agreement are held by an agency or court of competent jurisdiction, in a final, non-appealable order, to be invalid, void, voidable, unenforceable or illegal, such provision shall be deemed severable from the remaining provisions of this Agreement. Such invalid, void, voidable, unenforceable or illegal provision shall not affect the remaining provisions of this Agreement so long as the material purposes of this Agreement can be determined and effected.

14.3 Entire Agreement. This Agreement states the entire agreement between the parties and supersedes all prior agreements and understandings, whether oral or

written, between the parties with respect to the subject matter hereof, and may not be amended or modified except by a written instrument executed by the parties hereto. This Agreement contains the entire understanding of the parties with respect to the subject matter hereof. No waiver of any right or remedy hereunder shall be effective unless and until set forth in a writing delivered to the other party, and a waiver, forbearance or other failure to enforce any right or remedy on any given occasion or under any specified circumstance shall not be construed as, or have the effect of, a waiver of such rights or remedies on any other occasion or under any other circumstances.

14.4 Amendment. This Agreement may be amended only by the Parties hereto by an entrustment in writing signed by or on behalf of each of the parties hereto.

14.5 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, without reference to its conflicts of laws principles.

15. Force Majeure.

No failure by a party to perform its obligations in accordance with this Agreement shall be deemed a material breach or grounds for termination if such failure to perform occurred as a result of circumstances beyond such party's reasonable control as described below. Further, the time for performance of any duties or obligation of CITY or ExteNet shall be extended for the period during which performance was delayed or impeded due to causes beyond such party's control, including but not limited to strikes, lockouts, labor disputes, supply shortages, utility outages, cable dig-up by third party, civil disorders, actions of governmental authorities, actions of civil or military authority, national emergency, insurrection, riots, war, acts of terrorism, acts of God, fire, floods, epidemics, freight embargoes or other causes beyond the reasonable control of the party required to perform an act, the party shall be excused from performing that act for a period equal to the period of the preventing circumstance or delay. If ExteNet or CITY claims the existence of a circumstance preventing performance, the party claiming the delay shall notify the other party in writing of that fact within ten (10) days after the beginning of any such circumstance. Economic hardship, misfeasance, or malfeasance of a party's directors, officers, employees, council, officials or agents shall not be considered as a condition beyond the fault or control of the defaulting party.

16. Confidentiality

Non-public information provided by either party to this Agreement, including network deployment plans and technical and operational details, shall to the extent allowed by law be kept confidential and used only for purposes related to the performance of this Agreement. Both CITY and ExteNet shall take reasonable steps to protect confidential information obtained from the other in connection with performance of this Agreement from public disclosure or unauthorized use.

IN WITNESS THEREOF, the parties hereby bind themselves legally to the terms and conditions set forth in this Agreement, as evidenced by the signature of their duly authorized representatives.

CITY of Granite City, Illinois	ExteNet Systems, Inc.
Signed: Name:	Signed: Name:
Title:	Title:
Date:	Date:

Exhibit A

ExteNet Equipment Specifications

The Parties will agree upon the ExteNet Equipment Specifications and pre-approved equipment designs within thirty days of the Effective Date.

Exhibit B

ROW and Attachment Fees

TELECOMMUNICATIONS ATTACHMENT & RIGHT OF WAY ACCESS	
Deployment Option	ROW Fees
ExteNet Attachment of Equipment to Third-Party Owned Pole (e.g. Utility Infrastructure) in ROW	\$1,000.00 per Node Pole, one-time fee
ExteNet Attachment of Fiber to Third-Party Owned Pole or Placement of Fiber in Third-Party Owned Conduit in ROW	\$0.50 per linear foot of ROW occupied, one-time fee
ExteNet Pole Placement in ROW (subject to credit set forth in Section 2.5)	\$1,000.00 per Pole Placed, one-time fee
ExteNet Placement of Fiber in ExteNet Owned Conduit in ROW	\$0.50 per linear foot of ROW occupied, one-time fee
Deployment Option	Attachment Fees
ExteNet Attachment of Equipment to City Owned Facility	\$1000.00 per Pole, one-time fee
ExteNet Placement of Fiber in City Owned Conduit	\$0.50 per linear foot of conduit occupied, one-time fee

The foregoing fees shall not be combined.

Exhibit C

Form of Security for Removal & Restoration

ORDINANCE NO. _____

AN ORDINANCE VACATING A PORTION OF THE ALLEY ADJACENT TO 1608 DELMAR AVE. LOCATED IN THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS.

WHEREAS, there exists in the City of Granite City a portion of an alley in block 94, between Delmar Ave. and Edison Ave., between 16th St. and 17th St.; and Icon Mechanical has requested that the City of Granite City vacate same.

WHEREAS the Legal Description of the property is attached to this Ordinance.

WHEREAS, the City Council of the City of Granite City hereby determines, after careful consideration of the land use proposed on abutting property, that the public interest will be served by vacating said property as set forth, which lies within the incorporated boundaries of the City of Granite City; and

WHEREAS, the City of Granite City hereby determines that the relief to the public from further burden and responsibility of maintaining said property constitutes sufficient public interest authorizing the subject vacation of same; and

WHEREAS, the receipt of good and valuable consideration is acknowledged by the City of Granite City; and

WHEREAS, following a public hearing held at 6:30 p.m. on June 2, 2015; and publication of notice of that hearing in a newspaper of general circulation in Granite City being the Granite City Press Record Journal on or before May 18, 2015; all per 65 ILCS 5/11-91-1, the City of Granite City finds that said portion of the alley

herein fully described is no longer deemed necessary for public purposes;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, COUNTY OF MADISON, STATE OF ILLINOIS, as follows:

SECTION 1: That the following portion of the alley in block 94, between Delmar Ave. and Edison Ave., between 16th St. and 17th St., located within the corporate limits of the City of Granite City, Illinois is hereby declared vacated and is further described by the attached Legal Description, subject to an easement for any utilities, public or private that may exist.

SECTION 2: All existing easements and rights-of-way shall be reserved, specifically reserving to the City to the extent necessary to continue public service by use of any existing sanitary sewer in said section.

SECTION 3: Zoning of the vacated property shall be in accord with the abutting properties to which the vacated property subsequently become a part. The vacated property shall become part of 1608 Delmar Ave., Granite City, Illinois, permanent parcel #22-2-19-24-11-202-016.

A map of the property is attached to this Ordinance as an exhibit.

Date Passed _____

Approved: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk, Judy Whitaker

Portion of
Alley to be Vacated in Block 94

That part of the alley in Block 94 of the Original Plat of Granite City (Plat Book 5, Pages 55 and 56) located in the Southwest Quarter of the Northeast Quarter of Section 24, Township 3 North, Range 10 West of the Third Principal Meridian within the corporate limits of the City of Granite City, Madison County, Illinois, more fully described as follows:

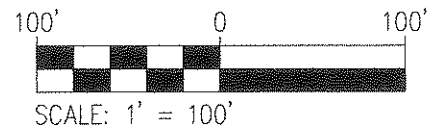
Beginning at the most easterly corner of Lot 5 in said Block 94; thence southwesterly on the southeast line of said Lot 5, 15 feet to a line located 15 feet southwesterly of and parallel with the northeast line of said Lot 5; thence northwesterly on said parallel line, 140 feet to the northwest right of way line of the 15 foot wide alley located in said Block 94; thence northeasterly on said right of way line, 90 feet to a line located 15 feet southwesterly of and parallel with the northwesterly extension of the northeast line of Lot 7 in said Block 94; thence southeasterly on said parallel line, 15 feet to the southeast right of way line of said 15 foot wide alley; thence southwesterly on said right of way line, 75 feet to the most northerly corner of said Lot 5 in Block 94; thence southeasterly on the northeast line of said Lot 5, 125 feet to the Point of Beginning.

T.3N.**R.10W.****3rd P.M.**

17TH STREET



16TH STREET



2100 State Street, P.O. Box 1325
Granite City, IL 62040
618-877-1400 F. 618-452-5541

100 North Research Drive
Edwardsville, IL 62025
618-659-0900 F. 618-659-0941

330 N. Fourth Street, Suite 200
St. Louis, MO 63102
314-241-4444 F. 314-909-1331

Professional Design Firm License No. 184.D03389

EXHIBIT SHOWING
ALLEY TO BE VACATED IN BLOCK 94 OF
THE "ORIGINAL PLAT OF GRANITE CITY"
LOCATED IN THE S.W. 1/4 OF THE N.E.
1/4 OF SECTION 24, T.3N., R.10W.
OF THE 3RD P.M.
GRANITE CITY, MADISON COUNTY,
ILLINOIS

SCALE:
1 inch = 100 feet

DWN. BY:	D.C.C.	DATE:	09.24.2014
CHK'D:	J.M.C.	DATE:	09.24.2014

JOB NO. CADD DRAWING NAME: LS1418_Vacation

DWG. NO.

ORDINANCE NO. _____

AN ORDINANCE VACATING A PORTION OF THE ALLEY ADJACENT TO 1609 DELMAR AVE. LOCATED IN THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS.

WHEREAS, there exists in the City of Granite City a portion of an alley in block 95, between Cleveland Blvd. and Delmar Ave., between 16th St. and 17th St.; and Icon Mechanical has requested that the City of Granite City vacate same.

WHEREAS the Legal Description of the property is attached to this Ordinance.

WHEREAS, the City Council of the City of Granite City hereby determines, after careful consideration of the land use proposed on abutting property, that the public interest will be served by vacating said property as set forth, which lies within the incorporated boundaries of the City of Granite City; and

WHEREAS, the City of Granite City hereby determines that the relief to the public from further burden and responsibility of maintaining said property constitutes sufficient public interest authorizing the subject vacation of same; and

WHEREAS, the receipt of good and valuable consideration is acknowledged by the City of Granite City; and

WHEREAS, following a public hearing held at 6:30 p.m. on June 2, 2015; and publication of notice of that hearing in a newspaper of general circulation in Granite City being the Granite City Press Record Journal on or before May 18, 2015; all per 65 ILCS 5/11-91-1, the City of Granite City finds that said portion of the alley

herein fully described is no longer deemed necessary for public purposes;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, COUNTY OF MADISON, STATE OF ILLINOIS, as follows:

SECTION 1: That the following portion of the alley in block 95, between Cleveland Blvd. and Delmar Ave., between 16th St. and 17th St., located within the corporate limits of the City of Granite City, Illinois is hereby declared vacated and is further described by the attached Legal Description, subject to an easement for any utilities, public or private that may exist.

SECTION 2: All existing easements and rights-of-way shall be reserved, specifically reserving to the City to the extent necessary to continue public service by use of any existing sanitary sewer in said section.

SECTION 3: Zoning of the vacated property shall be in accord with the abutting properties to which the vacated property subsequently become a part. The vacated property shall become part of 1609 Delmar Ave., Granite City, Illinois, permanent parcel #22-2-19-24-11-201-028.

A map of the property is attached to this Ordinance as an exhibit.

Date Passed _____

Approved: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk, Judy Whitaker

Portion of
Alley to be Vacated in Block 95

That part of the alley in Block 95 of the Original Plat of Granite City (Plat Book 5, Pages 55 and 56) located in the Southwest Quarter of the Northeast Quarter of Section 24, Township 3 North, Range 10 West of the Third Principal Meridian within the corporate limits of the City of Granite City, Madison County, Illinois, more fully described as follows:

Beginning at the most easterly corner of Lot 5 in said Block 95; thence southwesterly on the southeast line of said Lot 5, 15 feet to a line located 15 feet southwesterly of and parallel with the northeast line of said Lot 5; thence northwesterly on said parallel line, 140 feet to the northwest right of way line of the 15 foot wide alley located in said Block 95; thence northeasterly on said right of way line, 90 feet to a line located 15 feet southwesterly of and parallel with the northwesterly extension of the northeast line of Lot 7 in said Block 95; thence southeasterly on said parallel line, 15 feet to the southeast right of way line of said 15 foot wide alley; thence southwesterly on said right of way line, 75 feet to the most northerly corner of said Lot 5 in Block 95; thence southeasterly on the northeast line of said Lot 5, 125 feet to the Point of Beginning.

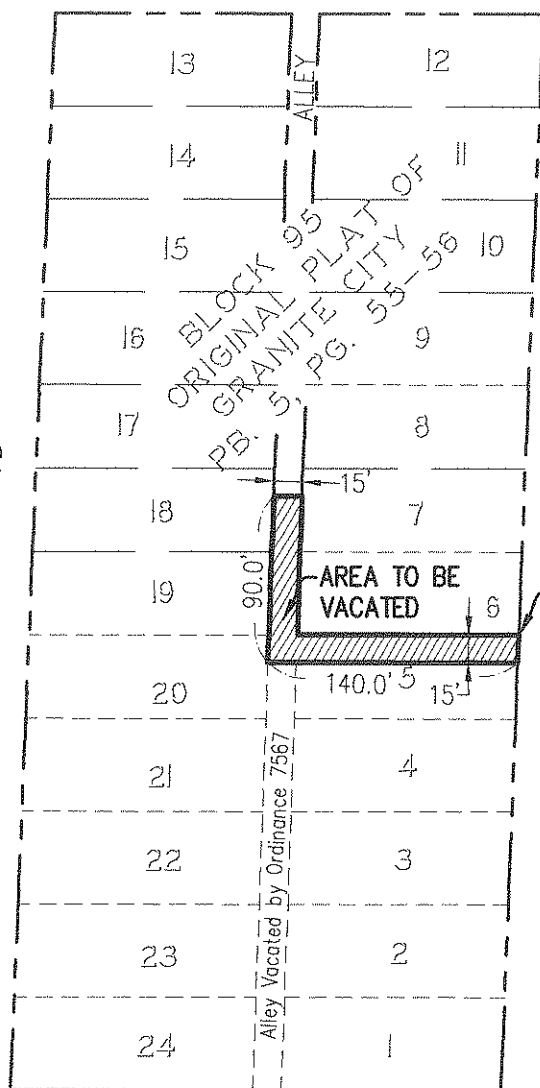
T.3N.

R.10W.

3rd P.M.

17TH STREET

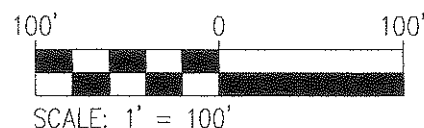
CLEVELAND BLVD



P.O.B.

DELMAR AVE

16TH STREET



2100 State Street, P.O. Box 1325
Granite City, IL 62040

618-877-1400 F. 618-452-5541

100 North Research Drive
Edwardsville, IL 62025

618-659-0900 F. 618-659-0941

330 N. Fourth Street, Suite 200
St. Louis, MO 63102

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Professional Design Firm License No. 184.003389

EXHIBIT SHOWING
ALLEY TO BE VACATED IN BLOCK 95 OF
THE "ORIGINAL PLAT OF GRANITE CITY"
LOCATED IN THE S.W. 1/4 OF THE N.E.
1/4 OF SECTION 24, T.3N., R.10W.
OF THE 3RD P.M.
GRANITE CITY, MADISON COUNTY,
ILLINOIS

SCALE:

1 inch = 100 feet

DWN. BY:

D.C.C.

DATE:

09.24.2014

CHK'D:

J.M.C.

DATE:

09.24.2014

JOB NO.

CADD DRAWING NAME: LS1418_Vacation

DWG. NO.

ORDINANCE NO. _____

**ORDINANCE DEDICATING A PORTION OF
THE ALLEY IN BLOCK 94 TO PUBLIC USE**

WHEREAS, a Dedication Plat has been prepared and presented to the City of Granite City.

WHEREAS, the tract of land to be dedicated is within the boundaries of the City of Granite City.

WHEREAS, all documents and other necessary legal requirements are in full compliance with 65 ILCS 5/11-105 and other statutes of the State of Illinois.

WHEREAS, it is in the best interest of the City of Granite City, Illinois that the tract of land as detailed herein be dedicated to public use.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, ILLINOIS AS FOLLOWS:

Section 1: That the following tract of land is hereby dedicated to public use.

The northeast 15 feet of Lot 7 in Block 94 of the Original Plat of Granite City according to the plat thereof recorded in Plat Book 5, Pages 55 and 56 in the records of Madison County, Illinois.

Section 2: The City attorney is hereby directed to record the following documents with the Recorder of Deeds and to file same with the County Clerk: a certified copy of this Ordinance with an

accurate map of the dedicated territory attached.

Section 3: This Ordinance shall be in full force and effect as of the date of its passage and approval.

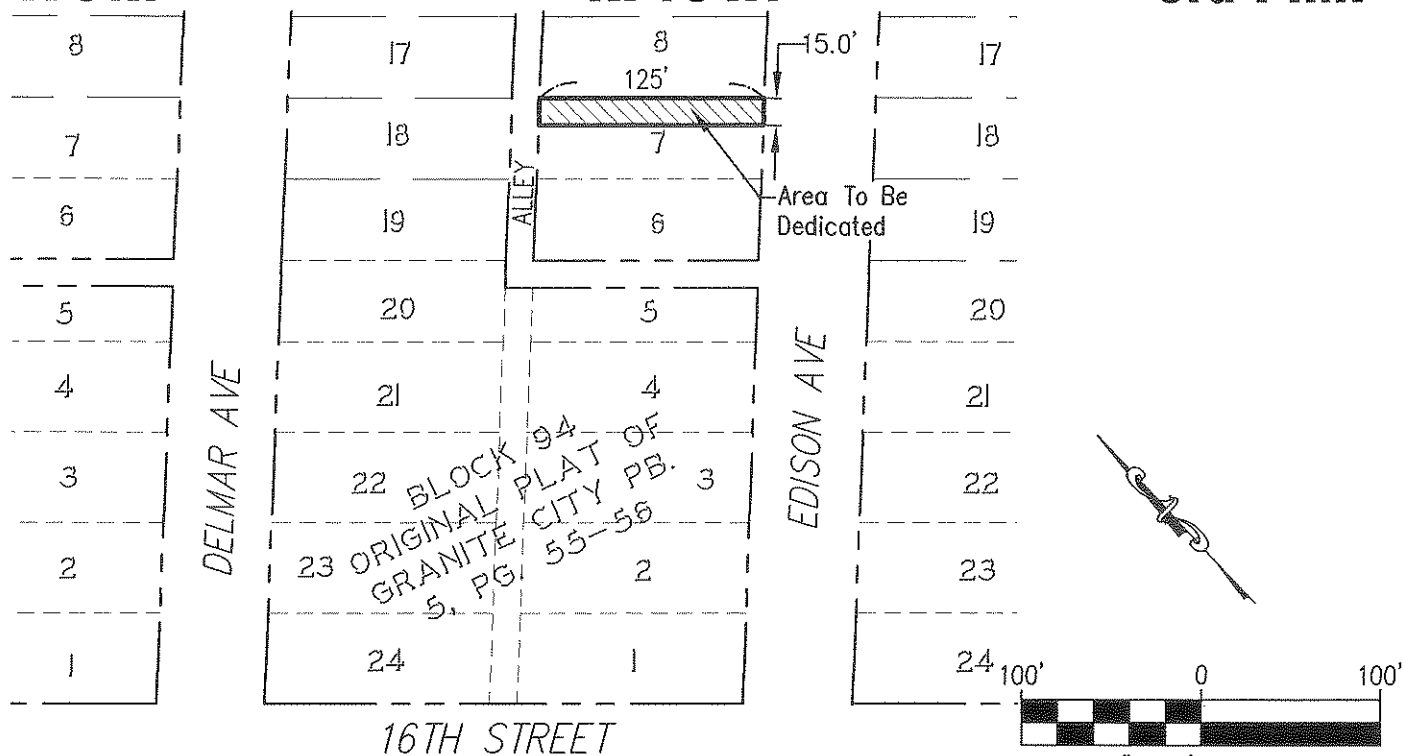
PASSED by the Granite City Council on _____.

APPROVED by the Mayor of Granite City on _____.

Approved: _____
Mayor Edward Hagnauer

ATTEST:

City Clerk, Judy Whitaker

T. 3N.**R. 10W.****3rd P.M.****DEDICATION EXHIBIT**

of a portion of Lot 7 in Block 94 of the Original Plat of Granite City (P.B. 5, Pg. 55-56) located in Granite City, Madison County, Illinois.

May, 2015

Scale: 1" = 100'

Juneau Associates, Inc., P.C.
Job No. LS1418

I, _____, being the owner of the land shown on the attached exhibit and premises does hereby dedicate in fee to the public use forever for alley purposes the land indicated on this exhibit (by cross hatching) this _____ day of _____, 2015.

Troika Properties L.L.C.

State of Illinois)
) ss
County of Madison)

I, _____, a Notary Public in and for said County and State aforesaid, do hereby certify that _____, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the same as his free and voluntary act, for the use and purpose therein set forth. Given under my hand and notarial seal this _____ day of _____, 2015.

Notary Public

I, EDWARD HAGNAUER, Mayor of the City of Granite City, Illinois, hereby certify this dedication exhibit was approved by the City Council on the _____ day of _____, 2015.

Edward Hagnauer, Mayor

Attest: _____
Judy Whitaker, City Clerk

ORDINANCE NO. _____

ORDINANCE DEDICATING A PORTION OF
THE ALLEY IN BLOCK 95 TO PUBLIC USE

WHEREAS, a Dedication Plat has been prepared and presented to the City of Granite City.

WHEREAS, the tract of land to be dedicated is within the boundaries of the City of Granite City.

WHEREAS, all documents and other necessary legal requirements are in full compliance with 65 ILCS 5/11-105 and other statutes of the State of Illinois.

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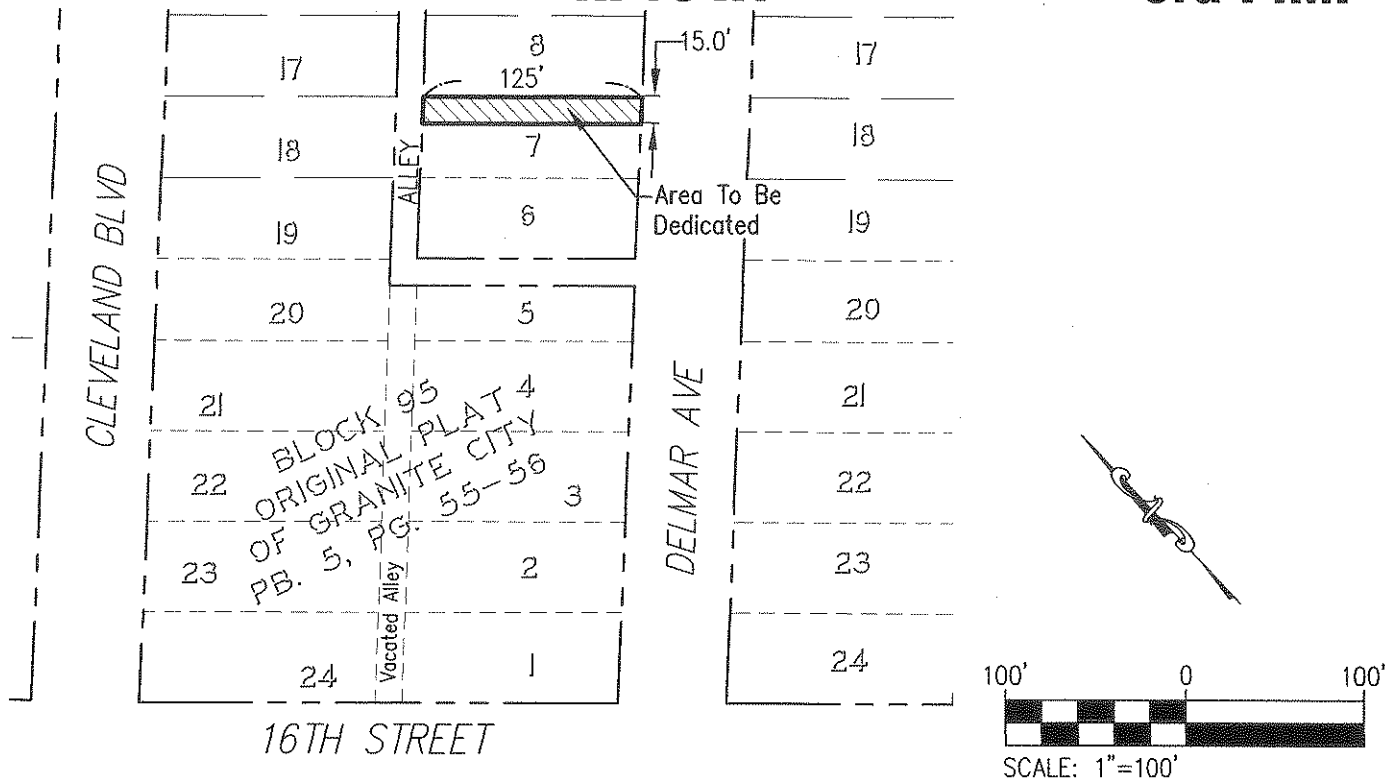
PASSED by the Granite City Council on _____.

APPROVED by the Mayor of Granite City on _____.

Approved: _____
Mayor Edward Hagnauer

ATTEST:

City Clerk, Judy Whitaker

T. 3N.**R. 10W.****3rd P.M.****DEDICATION EXHIBIT**

of a portion of Lot 7 in Block 95 of the Original Plat of Granite City (P.B. 5, Pg. 55-56) located in Granite City, Madison County, Illinois.

May, 2015

Scale: 1" = 100'

Juneau Associates, Inc., P.C.
Job No. LS1418

I, _____, being the owner of the land shown on the attached exhibit and premises does hereby dedicate in fee to the public use forever for alley purposes the land indicated on this exhibit (by cross hatching) this _____ day of _____, 2015.

Troika Properties L.L.C.

State of Illinois)
) ss
County of Madison)

I, _____, a Notary Public in and for said County and State aforesaid, do hereby certify that _____, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the same as his free and voluntary act, for the use and purpose therein set forth. Given under my hand and notorial seal this _____ day of _____, 2015.

Notary Public

I, EDWARD HAGNAUER, Mayor of the City of Granite City, Illinois, hereby certify this dedication exhibit was approved by the City Council on the _____ day of _____, 2015.

Edward Hagnauer, Mayor

Attest: _____
Judy Whitaker, City Clerk



City of Granite City

Granite City, Illinois 62040

Edward Hagnauer

Mayor

Judy J. Whitaker

City Clerk

Gail Valle

Treasurer

May 28, 2015

Judy Whitaker
City Clerk
2000 Edison Ave.
Granite City, IL 62040

Dear Clerk Whitaker:

Please place the following line item on the Granite City City Council Agenda, under the Finance Committee for the June 2, 2015 Council Meeting:

“Prevailing Wage Ordinance”.

Thank you for your attention to this matter.

Very truly yours,

Brian Konzen

BEK:ds



City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

City of Granite City
Bill List for Month of May
City Council Meeting of June 2, 2015

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 609,949.27
15	Granite City Cinema	\$ 32,913.54
25	Drug Traffic Prevention F	\$ 35,688.73
30	Motor Fuel Tax Fund	\$ 66,462.76
65	Tax Incremental Financing	\$ 20,343.73
67	TIF Nameoki Commons Fund	\$ 6,137.13
69	RTE 203 TIF Fund	\$ 19,839.69
70	Sewage Treatment Plant Fu	\$ 215,207.10
71	Sewer System Fund	\$ 360,102.25
	Total	<u>\$ 1,366,644.20</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK/GASOLINE & DIESEL	1,361.37_
			TOTAL:	1,361.37
MAYOR	GENERAL FUND	LAURA R ANDREWS	LG/MEETINGS	700.00
			LG/STREET VAC	138.30
			LG/WOODY, MICHAEL	3,868.29
		CALL ONE	YC/PHONE BILL	77.64
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	4,488.17
		28-DIMOND BROS.-EDWARDSVILLE	MR/PUBLIC OFFICIAL BOND	100.00
		JUNEAU ASSOCIATES INC.	JON/2014 ENGINEERING AGREE	219.00
		KYLE'S CARDS & TROPHIES	MR/CINEMA PLAQUE	936.65
		M&M SERVICE CO	ED/GASOLINE	23.87
		RECORDER OF DEEDS	W&B REL	54.00
			CIT LIEN	486.00
			W&B REL	30.00
		SITEIMPROVE INC	ED/ANNUAL CONTRACT	1,320.00
		SW IL COUNCIL OF MAYORS	MR/2015 MEMBERSHIP DUES	150.00
		VERIZON WIRELESS	MR/PHONE BILL	141.55
			ED/PHONE BILL	53.83
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	16.98
			MR/PHONE BILL	84.90
			ED/PHONE BILL	16.98
		KONICA MINOLTA BUSINESS SOLUTION USA I	MR/COPIER MAINTENANCE	16.25
		REGIONS BANK	ED/HEARTLANDS ANNUAL MEMBE	100.00
			ED/AIELLO'S PIZZA	6.15
			ED/KOOL BEANZ	8.58
			ED/LOWE'S	161.00
			ED/IEDC EVENT	435.00
			ED/IEDC EVENT	435.00
			ED/PAGILAI'S PIZZA	6.50
			ED/JAVA PLUS	8.79
			ED/METROPOLITAN SQUARE	10.50
			ED/AIRFARE TO MN	475.20
			ED/FACEBOOK	36.03
			ED/RAVANELLI'S	5.50
		THE LOWENBAUM PARTNERSHIP LLC	LG/FIRE DEPARTMENT	87.50
			LG/PUBLIC WORKS DEPARTMENT	87.50_
			TOTAL:	14,785.66
CITY CLERK	GENERAL FUND	BELLEVILLE NEWS-DEMOCRAT	CL/BIDS	2.90
			CL/BIDS	65.49
			CL/BIDS	127.60
		BUSINESS EQUIPMENT CTR	CL/PAPER/LABLES/PENS	59.97
			CL/LABELS	61.56
		CALL ONE	CL/PHONE BILL	22.38
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	2,095.21
		EDWARDSVILLE PUBLISHING CO, LLC	CL/LEGALS	110.45
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	784.00
		PRESTIGE PRINTING CO.	CL/LETTER HEAD/ENVELOPES	1,610.00
		RECORDER OF DEEDS	LAREDO	426.80
		US POSTAL SERVICE	CL/POSTAGE	2,000.00
		VERIZON WIRELESS	CL/PHONE BILL	53.83
		WINDSTREAM NUVOX INC	CL/PHONE BILL	67.92
		KONICA MINOLTA BUSINESS SOLUTION USA I	CL/COPIER MAINTENANCE	60.01_
			TOTAL:	7,548.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT__
TREASURER	GENERAL FUND	BASSETT LAW OFFICE PC	LG/LEGAL SERVICE 03/2015	188.29
			LG/ATTORNEY POSTAGE	57.48
			LG/PROCESS SERVER/RON FISH	270.00
			LG/SHERIFF/GC VS. BALLINGE	36.00
			LG/PROCESS SERVER/RON FISH	315.00
			LG/SHERIFF/GC VS. FRAKES	40.00
		CALL ONE	TR/PHONE BILL	22.39
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	2,507.85
		IL FUNDS - EPAY	TR/OTC CREDIT CARD FEES	356.34
		VERIZON WIRELESS	TR/PHONE BILL	53.83
		WINDSTREAM NUVOX INC	TR/PHONE BILL	67.92
		KONICA MINOLTA BUSINESS SOLUTION USA I	TR/COPIER MAINTENANCE	32.50
		REGIONS BANK	TR/BUSINESS EQUIPMENT CENT	259.17
			TR/BUSINESS EQUIPMENT CENT	21.98
			TR/BUSINESS EQUIPMENT CENT	20.19-
			TR/BUSINESS EQUIPMENT CENT	13.29-
		FORTE PAYMENT SYSTEMS, INC	TR/CREDIT CARD MACHINE/WAR	5.00_
			TOTAL:	4,200.27
FINANCIAL ADMINISTRATI	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	CH ELECT/ELECTRICITY	1,019.04
			CH GAS/ELECTRICITY	982.12-
		IL POWER MARKETING	CN/ELECTRICITY	871.62
		ARAMARK UNIFORM SVCS INC	FA/MATS	184.04
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BESTCO BENEFIT PLANS, LLC	RM/JUNE PREMIUMS	5,785.64
		BLUE CROSS BLUE SHIELD	RM/JULY PREMIUMS	118,228.69
		CALL ONE	FA/PHONE BILL	22.38
		CHARTER COMMUNICATIONS	FA/INTERNET	85.00
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	1,554.82
		IL AMERICAN WATER CO	FA/20TH ST	49.26
			FA/1815 DELMAR AVE	49.26
		LUBY EQUIPMENT SVCS	FA/GENERATOR MAINTENANCE	675.00
		M&M SERVICE CO	TOWNSHIP/GASOLINE & DIESEL	1,291.27
			LIBRARY/GASOLINE	50.39
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/SANI WIPES/AIR FRESH/TP	339.84
			FA/URINAL PADS/BATTERYS	102.16
			FA/VACUUM FILTER/MOTOR INT	118.28
		PACE TRUE VALUE HARDWARE	FA/PAINT/BUILDING MAINTENA	3.69
			FA/GARAGE DOOR ROLLERS	5.29
			FA/PAINT/BUILDING MAINTENA	19.95
			FA/ROPE/FLAG POLE	58.00
			FA/PAINT/BUILDING MAINTENA	6.99
		QUILL CORPORATION	FA/PURELL HAND SANITIZER	53.88
		GATEWAY PEST CONTROL	FA/INSECT SPRAY	65.00
		SHERWIN-WILLIAMS CO	FA/PAINT/BUILDING MAINTENA	4.09
			FA/PAINT/BUILDING MAINTENA	31.20
		WINDSTREAM NUVOX INC	FA/PHONE BILL	50.94
		XEROX HR SOLUTIONS LLC	RM/MARCH SERVICE FEES	92.25
			RM/APRIL SERVICE FEE	105.75
		GUARDIAN	RM/JUNE PREMIUMS	4,794.66
		KONICA MINOLTA BUSINESS SOLUTION USA I	FA/COPIER MAINTENANCE	32.50
		CINTAS CORPORATION	FA/SHREDDING	94.11
		STANDARD INSURANCE CO	RM/JUNE PREMIUMS	2,494.94
		STATE FARM INS	RM/JULY PREMIUM	576.30
		ADVANCED ELEVATOR CO., INC.	FA/MONTHLY MAINTENANCE	162.00_
			TOTAL:	138,528.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT__
IT DEPARTMENT	GENERAL FUND	CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,215.73
		COMMERCIAL TELEPHONE SYSTEMS INC	IT/TELEPHONE SYSTEM SERVIC	45.00
		SHANE MCKEAL	IT/CONTRACT LABOR	2,957.50
		VERIZON WIRELESS	IT/PHONE BILL	117.66
		REGIONS BANK	IT/AMAZON	116.98
			IT/NEWEGG	230.98
			IT/NEWEGG	172.44
			IT/OTTER PRODUCTS	42.46
			IT/RADIO SHACK	56.47
			IT/MX TOOLBOX.COM	20.00
			IT/MONOPRICE	28.48
			IT/HIGHTAIL	164.89
			IT/HUSH COMMUNICATIONS CAN	46.09
			PO/PUBLIC ENGINES	99.00__
			TOTAL:	5,313.68
POLICE	GENERAL FUND	AIS SPECIALTY PRODUCTS INC	PO/1 CASE VANISH-A	218.70
		AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	999.05
			TL/ELECTRICITY	3,272.35
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA FEE/LO	10,668.05
		IL POWER MARKETING	PO/ELECTRICITY	1,175.04
		BLUE CROSS BLUE SHIELD	RM/WALKENBACH PREMIUMS	861.02
		BROWNELLS INC	PO/BLAYLOCK/CLOTHING ALLOW	420.09
			PO/DONAHEY/CLOTHING ALLOWA	97.11
			PO/SCHULZ/CLOTHING ALLOWAN	249.60
		BUSINESS EQUIPMENT CTR	PO/DRY ERASE BOARD/BOARD W	6.98
		CALL ONE	PO/PHONE BILL	77.64
		BRIAN CAVE	PO/CLOTHING ALLOWANCE/RUGE	30.99
		CHARTER COMMUNICATIONS	PO/VIDEO INTALL/EXPAND BAS	101.88
		CITY OF G C HEALTH CLAIM	PO/HEALTH INSURANCE FUND	6,414.12
		COMMUNICATION REVOLVING FUND 0186	PO/COMM CHARGES/T8889088	1,451.80
		ADAM J CONNOR	PO/MEAL ALLOWANCE/SILEC DR	35.00
		CULLIGAN WATER CONDITIONING	PO/4 BOTTLES WATER/RENTAL	35.00
		DATATRONICS INC	PO/CAR 20/REMOVE OLD CONSO	459.00
			PO/CAR 38/AUXILIARY CRN VI	219.00
		LOREN DAVIS	PO/FR/SEMINARS/EAST PEORIA	112.64
		DEMPSEY ADAMS CARSTAR	PO/CAR 11/REPAIR BED COVER	280.00
		FIRSTSPEAR LLC	PO/DONAHEY/CLOTHING ALLOWA	260.92
			PO/ROBERTS/CLOTHING ALLOWA	165.52
			PO/PARKINSON/CLOTHING ALLO	234.31
			PO/RAYL/CLOTHING ALLOWANCE	154.71
			PO/BURFORD/CLOTHING ALLOWA	213.98
			PO/WOJTOWICZ/CLOTHING ALLO	129.15
			PO/MANGIARICINO/CLOTHING A	297.09
			PO/FISHER/CLOTHING ALLOWAN	297.09
			PO/DAWES/CLOTHING ALLOWANC	297.09
			PO/BAILEY/CLOTHING ALLOWAN	297.09
			PO/SCHAEFER/CLOTHING ALLOW	410.83
			PO/ARNOLD/CLOTHING ALLOWAN	297.09
			PO/MERZ/CLOTHING ALLOWANCE	297.09
			PO/SKALSKY/CLOTHING ALLOWA	297.09
			PO/MCLAREN/CLOTHING ALLOWA	297.09
			PO/GIBBONS/CLOTHING ALLOWA	297.09
			PO/VARGA/CLOTHING ALLOWANC	297.09
			PO/E KLUMPP/CLOTHING ALLOW	449.10
			PO/KLUMPP/CLOTHING ALLOWAN	162.00
		GALL'S INC		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANSF	6,056.10
		GRANITE CITY EMERGENCY PHYS	RM/LORI GIBBONS	687.00
		HEROS IN STYLE	PO/KOEPP/CLOTHING ALLOWANC	39.15
			PO/GAGICH/CLOTHING ALLOWAN	88.44
			PO/BASTILLA/CLOTHING ALLOW	309.91
			PO/ROZELL/CLOTHING ALLOWAN	416.90
			PO/NORDSTROM/CLOTHING ALLO	175.97
			PO/HUNTER/CLOTHING ALLOWAN	301.95
			PO/SKALSKY/CLOTHING ALLOWA	318.95
			PO/KOEPP/CLOTHING ALLOWANC	99.99
			PO/CAVE/CLOTHING ALLOWANCE	347.93
			PO/CONNOR/CLOTHING ALLOWAN	80.94
			PO/KNIGHT/CLOTHING ALLOWAN	170.17
			PO/SCHAEFER/CLOTHING ALLOW	94.96
			PO/CLEMENTS/CLOTHING ALLOW	149.99
			PO/RAYL/CLOTHING ALLOWANCE	373.77
			PO/MANGIARACINO/CLOTHING A	429.94
			PO/PARKINSON/CLOTHING ALLO	25.98
			PO/JONES/CLOTHING ALLOWANC	308.89
			PO/BLAIR/CLOTHING ALLOWANC	184.89
			PO/BREMER/CLOTHING ALLOWAN	189.97
			PO/HADLEY/CLOTHING ALLOWAN	79.99
			PO/MAUE/CLOTHING ALLOWANCE	279.87
			PO/SCHULTZ/CLOTHING ALLOWA	293.54
			PO/ROBERTS/CLOTHING ALLOWA	105.90
			PO/COSTELLO/CLOTHING ALLOW	14.99
			PO/FLYNN/CLOTHING ALLOWANC	367.83
			PO/WERTHS/CLOTHING ALLOWAN	43.54
			PO/GROTE/CLOTHING ALLOWANC	727.53
			PO/BROOKS/CLOTHING ALLOWAN	445.70
			PO/MCLAREN/CLOTHING ALLOWA	51.99
			PO/CAVE/CLOTHING ALLOWANCE	139.95
			PO/NOVACICH/CLOTHING ALLOW	293.97
			PO/BASTILLA/CLOTHING ALLOW	78.96
			PO/HUNTER/CLOTHING ALLOWAN	26.99
			PO/BROOKS/CLOTHING ALLOWAN	26.99
			PO/WERNER/BEGIN CLOTHING A	195.96
			PO/MAY/CLOTHING ALLOWANCE	128.95
			PO/DONAHEY/CLOTHING ALLOWA	233.89
			PO/MERZ/CLOTHING ALLOWANCE	394.92
			PO/GROTE/CLOTHING ALLOWANC	183.96
			PO/WERTHS/CLOTHING ALLOWAN	91.98
			PO/BEDARD/CLOTHING ALLOWAN	153.97
			PO/NORDSTROM/CLOTHING ALLO	36.95
			PO/GIBBONS/CLOTHING ALLOWA	143.95
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	109.76
		KIESLER'S POLICE SUPPLY INC	PO/MAUE/CLOTHING ALLOWANCE	212.69
		LEON UNIFORM CO INC	PO/300 SHOULDER PATCHES	491.00
			PO/HUNTER/CLOTHING ALLOWAN	133.98
			PO/WERNER/CLOTHING ALLOWAN	7.00
			PO/FLYNN/CLOTHING ALLOWANC	272.97
			PO/STACY/CLOTHING ALLOWANC	129.98
		LINDENWOOD COLLEGE	PO/BURFORD/TUITION/WINTER	3,960.00
		LUBY EQUIPMENT SVCS	PO/GENERATOR/INSPECTION SE	340.00
		MADISON GARDEN SHOP	PO/DOG FOOD	37.00
			PO/WILKINSON/DOG FOOD	74.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT__
		M&M SERVICE CO	PO/GASOLINE	9,422.77
		MC ELECTRIC INC	PO/CELL 7/REPAIR DOOR LOCK	190.00
		MILLER, JOHN	FR/PO/SEMINAR/EAST PEORIA	112.64
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/TOWELS/WINDOW CLEAN/FOR	726.04
		RAY O'HERRON CO	PO/BADGE/WALLE/COMM MILLER	100.20
			PO/KNIGHT/CLOTHING ALLOWAN	483.70
			PO/4 OFFICER BADGES	314.91
			PO/MERZ/CLOTHING ALLOWANCE	325.37
		OFFICE ESSENTIALS INC	PO/1 BX PICTURE STRIP HANG	61.53
			PO/1 BX 9X12 BROWN ENVELOP	33.52
			PO/CS LASERPRINT PAPER/SHA	156.64
			PO/2 STAND FREE DESKS/ADMI	399.90
		PACE TRUE VALUE HARDWARE	PO/MCLAREN/CLOTHING ALLOWA	28.97
			PO/2 EDPM RUBB/CRABGRASS K	18.96
			PO/DRUG CABINET/ANCHOR/WAS	7.18
			PO/SCREWS/ANCHORS/NUTS/WAS	4.38
			PO/SQUADS PRINTER BOARDS/W	58.98
			PO/PAINT REMOVER/LIGHT BUL	25.45
		POLICEMEN'S BENEVOLENT &	PO/POLICE HEALTH INSURANCE	95,230.45
		PRESTIGE PRINTING CO.	PO/500 TREASPASS NOTICES	162.00
		RIVER'S EDGE TELECOMMUNICATIONS	PO/RANGE HOUSE/TELEPHONE L	25.46
		SECRETARY OF STATE	PO/VIN 285054/PLATE 929345	101.00
			PO/VIN 285055/PLATE Y23989	101.00
			PO/TITLE/REGISTR/VIN# 1713	196.00
		STATE INDUSTRIAL PRODUCTS	PO/CS MAGIC MAT ORANGE	207.55
			PO/BASEMENT LS/DRAIN MAINT	100.00
		TANK'S TRAINING	PO/COSTELLO/CLOTHING ALLOW	228.00
			PO/CAVE/CLOTHING ALLOWANCE	228.00
			PO/NOVACICH/CLOTHING ALLOW	228.00
			PO/MCLAREN/CLOTHING ALLOWA	228.00
			PO/BASTILLA/CLOTHING ALLOW	228.00
			PO/MAY/CLOTHING ALLOWANCE	228.00
			PO/BREMER/CLOTHING ALLOWAN	228.00
			PO/HADLEY/CLOTHING ALLOWAN	228.00
			PO/HIBBITS/CLOTHING ALLOWA	228.00
			PO/KOEPP/CLOTHING ALLOWANC	228.00
			PO/CONNOR/CLOTHING ALLOWAN	228.00
			PO/BAILEY/CLOTHING ALLOWAN	228.00
			PO/PARKINSON/CLOTHING ALLO	228.00
			PO/NORDSTROM/CLOTHING ALLO	228.00
			PO/MILLER/CLOTHING ALLOWAN	228.00
			PO/TAKMAJIAN/CLOTHING ALLO	228.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	65.00
		VALVOLINE INSTANT OIL CHANGE	PO/CAR 26/OIL CHANGE	23.95
			PO/CAR 39/OIL CHANGE/AIR F	40.95
			PO/CAR 15/OIL CHANGE/AIR F	40.95
		VERIZON WIRELESS	PO/PHONE BILL	2,491.73
		WINDSTREAM NUVOX INC	PO/PHONE BILL	254.88
		CHUCK HECK'S AUTO REPAIR	PO/CAR 4/BATTERY	81.79
			PO/CAR 41/CAM SENSOR/CRANK	148.12
			PO/CAR 49/HEATER PIPE/ANTI	104.95
			PO/CAR 54/WIPER MOTOR/PROV	99.00
			PO/CAR 12/CHARGE AC	49.24
			PO/CAR 48/REPLACE DOOR LAT	147.45
			PO/CAR 41/DRIVER'S HEADLIG	11.78
		KONICA MINOLTA BUSINESS SOLUTION USA I	PO/COPIER MAINTENANCE	43.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		REGIONS BANK	IT/COVEROO	57.95
			PO/AT&T	174.99
			PO/BATTERIES PLUS	35.04
			PO/NBF	536.85
			PO/SHOP N SAVE	188.57
			PO/SHOP N SAVE	146.39
			PO/SHOP N SAVE	253.28
			PO/SHOP N SAVE	259.76
			PO/SHOP N SAVE	224.74
			PO/TMDE	187.50
			PO/TRANSUNION	132.00
			PO/UPS	39.30
			PO/UPS	17.49
			PO/UPS	43.43
			PO/USPS	1.19
			PO/CIRCLE K FUEL	33.17
			PO/ECHOSECTINYPASS	30.00
			PO/HOLIDAY INN	137.20
			PO/HOLIDAY INN	205.80
			PO/ROAD RANGER	36.01
			PO/APPLEBEES	25.82
			PO/CALVIN KLEIN	82.09
			PO/PELEMAN	418.02
			PO/ROAD RANGER	42.55
			PO/SEASONING FOOD	30.58
			PO/SOUTHWEST AIRFARE	496.00
			PO/JOS A BANK	191.25
			TOTAL:	173,371.61
FIRE & AMBULANCE	GENERAL FUND	AIRGAS INC	FR/OXYGEN	504.59
			FR/O2 CYLINDER RENTAL	161.95
		AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	621.96
		IL POWER MARKETING	FR/ELECTRICITY	317.26
		ANDRES MEDICAL BILLING LTD	FR/APRIL CHARGES	5,982.22
		BANNER FIRE EQUIPMENT INC	FR/NEW EQUIPMENT SUPPLY	1,463.00
			FR/NEW EQUIPMENT	5,139.00
			FR/BRINSON/GEAR REPAIR EVA	62.00
			FR/NEW FF GEAR/M. O'BRIEN	2,031.00
		BLUE CROSS BLUE SHIELD	RM/LAPEIRE PREMIUMS	774.61
		CALL ONE	FR/PHONE BILL	210.54
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	45,996.00
		CUMMINS MID-SOUTH LLC	FR/PARTS & LABOR/4412	320.16
		DJ'S 4X4	FR/BATTERY/4440	91.87
			FR/OIL CHANGE/4406	55.00
			FR/PARTS & LABOR/4440	1,305.83
			FR/NEW ELECTRIC STEPS/AMBU	725.00
		LOREN DAVIS	PO/FR/SEMINARS/EAST PEORIA	112.64
		EMBROIDERY EXPRESSIONS	FR/NELAN/CLOTHING ALLOWANC	24.00
		GATEWAY OCCUPATIONAL HEALTH	FR/ROUTINE DRUG TESTS	75.00
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANSE	6,056.10
		GLOBAL EMERGENCY PRODUCTS INC	FR/LENS/4412	18.35
		JUSTIN KIRK	FR/KIRK/CLOTHING ALLOWANCE	49.95
		KOETTING FORD INC	FR/OIL SERVICE/4401	31.65
		LEON UNIFORM CO INC	FR/O'BRIEN/CLOTHING ALLOWA	268.85
			FR/COOK/CLOTHING ALLOWANCE	250.34
			FR/COOK/CLOTHING ALLOWANCE	23.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FR/KOSKIE, E/CLOTHING ALLO	166.88
			FR/KOSKIE, J/CLOTHING ALLO	258.87
			FR/MARTINEZ/CLOTHING ALLOW	123.47
			FR/MITCHELL/CLOTHING ALLOW	122.22
			FR/HERDERHORST/CLOTHING AL	55.24
		LOOMIS BROS EQUIPMENT CO	FR/SERVICE WASH MACHING/ST	133.50
		M&M SERVICE CO	FR/GASOLINE & DIESEL	2,394.53
		MCKAY NAPA AUTO PARTS	FR/VEHICLE SUPPLIES	61.17
		MILLER, JOHN	FR/PO/SEMINAR/EAST PEORIA	112.64
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/BUILDING SUPPLIES	658.88
		O'BRIEN TIRE/SVC CTR INC	FR/TIRES/MG4435	2,745.22
			FR/TIRE REPAIR/4443	20.00
		OVERHEAD DOOR COMPANY OF ST. LOUIS	FR/DOOR REPAIR/STATION #1	1,242.63
		PACE TRUE VALUE HARDWARE	FR/BLDG SUPPLIES/STA #3	42.92
		PURCELL TIRE COMPANY	FR/TIRES/4447	1,423.84
			FR/TIRE/4447	454.98
		VERIZON WIRELESS	FR/PHONE BILL	663.39
		WINDSTREAM NUVOX INC	FR/PHONE BILL	84.90
		BARBARA'S SALES INC	FR/JENKINS/CLOTHING ALLOWA	15.00
			FR/JOYCE/CLOTHING ALLOWANC	96.00
			FR/ODUM/CLOTHING ALLOWANCE	77.70
		FRAZER LTD	FR/SERVICE/4447	165.71
		KONICA MINOLTA BUSINESS SOLUTION USA I	FR/COPIER MAINTENANCE	32.50
		LIFE-ASSIST INC	FR/EMS SUPPLIES	649.43
		REGIONS BANK	FR/AT&T	162.43
			FR/CONNOR CO	79.40
			FR/IDPH	41.75
			FR/LOWE'S	140.80
			FR/MCKAY	23.98
			FR/MCKAY	23.98
			FR/MCKAY	23.97
			FR/MCKAY	7.06
			FR/MCKAY	229.00
			FR/MCKAY	21.84
			FR/O'REILLY AUTO PARTS	16.99
			FR/PACE TRUE VALUE	3.29
			FR/PACE TRUE VALUE	32.46
			FR/PACE TRUE VALUE	12.99
			FR/PACE TRUE VALUE	6.99
			FR/WALGREENS	66.98-
			FR/WALGREENS	79.98
			FR/WALGREENS	66.98
			FR/WALGREENS	13.34
			FR/WALGREENS	13.34
			FR/WALMART	29.97
		COADY SUTTON	FR/CLOTHING ALLOWANCE	62.63
		BENEFIT WALLET	FR/ANDREW WALSH	1,874.97
		SOS TECHNOLOGIES	FR/EMS SUPPLIES	1,998.47
			FR/EMS SUPPLIES	102.55
		PATTERSON BRAKE & FRONT END SERVICE, I	FR/WHEEL ALIGNMENT 4447	109.95
		MAX FIRE TRAINING, INC.	FR/PRACT SKILLS/O'BRIEN/LI	350.00_
			TOTAL:	89,936.61
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	347.20
		VERIZON WIRELESS	CD/PHONE BILL	53.83_
			TOTAL:	401.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
SAFETY	GENERAL FUND	BUSINESS EQUIPMENT CTR	RM/OFFICE SUPPLIES	36.71
		CALL ONE	RM/PHONE BILL	22.38
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	1,980.32
		VERIZON WIRELESS	RM/PHONE BILL	53.83
		WINDSTREAM NUVOX INC	RM/PHONE BILL	33.96
		KONICA MINOLTA BUSINESS SOLUTION USA I	RM/COPIER MAINTENANCE	16.25
			TOTAL:	2,143.45
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/5 GALLON JUGS	11.50
		BUSINESS EQUIPMENT CTR	BZ/CUSTOM STAMP/SELF INKIN	18.99
		CALL ONE	BZ/PHONE BILL	22.39
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	5,808.77
		CUSTOM FORMS INC	BZ/WINDOW ENVELOPES/CITY F	297.50
		IL STATE POLICE	BZ/LIVESCAN	697.75
		JB'S ELECTRO-TECH INC	BZ/VALUE OF PERMITS	6,051.50
		JUNEAU ASSOCIATES INC.	GENERAL/2014 ENGINEERING A	3,699.00
		KOETTING FORD INC	BZ/BIRDSONG/CMAX/INSPECTIO	30.65
			BZ/HENN/CMAX/INSPECTION/OI	31.65
			BZ/WALDEN/CMAX/INSPECTION/	43.50
			BZ/DICKERSON/C-MAX/INSPECT	31.65
		M&M SERVICE CO	BZ/GASOLINE	207.30
		O'BRIEN TIRE/SVC CTR INC	BZ/TIRE REPAIR/HENN/CMAX	17.00
		POLICEMEN'S BENEVOLENT &	BZ/POLICE HEALTH INSURANCE	813.31
		RECORDER OF DEEDS	FAST TRACK DEMO	24.00
			FAST TRACK DEMO	24.00
			HEIDER/ATTACHING GARAGE TO	27.00
			VARDELL/DONUT SHOP	27.00
			DEGONIA/MICRO BREWERY	27.00
			RELEASE OF DEMO LIEN	27.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	3,078.75
		VERIZON WIRELESS	BZ/PHONE BILL	499.21
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	2,198.00
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	84.90
		KONICA MINOLTA BUSINESS SOLUTION USA I	BZ/COPIER MAINTENANCE	35.83
		REGIONS BANK	BZ/BUSINESS EQUIP CENTER	123.20
			BZ/WAL MART	23.94
			TOTAL:	23,982.29
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL FOR SHO	149.50
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	804.71
			ST LGHT CONT/ELECTRICITY	26,546.27
			LGTS/ELECTRICITY	2,287.00
			CHARGING STAT/ELECTRICITY	37.05
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE 4/15	36.44
			PW/MAT/RUG SERVICE 4/22	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
		BEELMAN LOGISTICS LLC	PW/SLAG ROCK CHIP	185.95
			PW/SLAG ROCK CHIP	135.94
			PW/SLAG ROCK CHIP	219.07
		BELLEMORE ANIMAL HOSP	PW/MICROCHIP/RABIES 6012	40.00
			PW/MICROCHIP/RABIES/6025	40.00
			PW/VET EXPENSE	417.00
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	152.13
			PW/1" MINUS ROCK	152.00
			PW/1" MINUS ROCK	133.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/1" MINUS ROCK	129.88
			PW/1" MINUS ROCK	188.63
			PW/1" MINUS ROCK	201.82
			PW/1" MINUS ROCK	103.69
			PW/1"MINUS ROCK	112.94
			PW/1" MINUS ROCK	211.82
			PW/1" MINUS ROCK	111.25
			PW/1" MINUS ROCK	201.13
			PW/1" MINUS	208.00
		BUSINESS EQUIPMENT CTR	PW/TONER CARTRIDGE/PRINTER	89.99
		CALL ONE	PW/PHONE BILL	296.12
		CHARTER COMMUNICATIONS	PW/TV SERVICE	6.81
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	867.01
		ERB EQUIPMENT CO.	PW/HYDRAULIC HOSES/SWEEPER	139.38
			PW/HYDRAULIC HOSE/FITTINGS	105.20
		JOHN FABICK TRACTOR CO	PW/WATER PUMP/BELT/GASKET/	1,166.87
		FASTENAL COMPANY	PW/6 CAN/MARKING PAINT	15.46
			PW/PROPANE TANKS/SHOP/PATC	17.21
			PW/DRILL BITS/SHOP DRILLS	134.99
			PW/5 BOLTS	5.93
			PW/LABEL MAKER	113.76
			PW/BUNGEE STRAPS/PART FOR	28.12
		FRANKO SMALL ENGINE SERV	PW/MOWER/WEED EATER PARTS	368.87
			PW/WEED EATER PARTS	111.19
			PW/WEED EATER OIL MIX	33.84
			PW/MOWER PULL ROPE	29.95
		GATEWAY OCCUPATIONAL HEALTH	PW/ROUTINE DRUG TESTS	200.00
		HAMPTON EQUIPMENT INC	PW/2 HOSES/DOOR LATCH	657.87
		IL DEPT OF AGRICULTURE	PW/LICENSE/GLOVER/SCHMEID/	55.00
		ILLINI EXCAVATION &	PW/MARYVILLE/NEAR TERMINAL	3,660.00
		KEY EQUIPMENT & SUPPLY	PW/MAIN/GUTTER BROOMS/ELGI	1,355.00
			PW/PARTS/SWEEPER	360.34
			Q	288.60
			PW/BROOM MOTOR/SWEEPER	1,111.90
			PW/BUSHINGS/PINS FOR SWEEP	101.93
		MAD COUNTY ANIMAL CONTROL	PW/ANIMAL PICKUPS/ADD CHAR	120.00
		M&M SERVICE CO	PW/GASOLINE & DIESEL	5,659.48
		MCKAY NAPA AUTO PARTS	PW/RAGS/OIL/BRAKE CLEANER	144.14
			PW/PLUGS/RAGS/CHOKE CLEANER	223.94
			PW/BELT TENSIONER/TRUCK #6	56.49
			PW/RETURNS/INVOICE 205377	32.49-
			PW/BELT/TRUCK #6	27.49
			PW/SHOP TOOLS	374.87
			PW/BELT/GARAGE DOOR/BUILD	16.49
			PW/BELT/GARAGE DOOR/BUILD	16.49
			PW/OIL	369.99
			PW/BELT EXCHANGE/GARAGE DO	0.50-
			PW/VALVE STEM/TRACTOR WHEEL	2.09
			PW/MARKER LIGHTS	10.36
			PW/HOSE FOR TRUCK #39	32.48
			PW/HEX BITS	103.82
			PW/BELTS/CONCRETE SAW	34.47
			PW/BRUSHES	5.99
		HD SUPPLY WATERWORKS LTD	PW/4' STEEL PROBE	46.80
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/TR# 39	100.50
			PW/TIRE REPAIR/TRUCK #39	77.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/NEW TIRE/INSALL/TRUCK #	378.61
			PW/TIRE REPAIR/TRAILER #1	75.00
		JOHNNY ON THE SPOT #347	PW/PORT TOILET/LEAF DEPOT	96.22
		PACE TRUE VALUE HARDWARE	PW/3 SOCKETS	14.97
			PW/POST LEVEL	5.99
			PW/CHAULK REEL & CHALK	9.48
			PW/GRASS SEED/SIDEWALK/CUR	11.94
			PW/FAUCET/COPPER ELBOWS/ET	90.07
			PW/SOLDER KIT & TUBE	18.88
			PW/TUBE CUTTER	10.99
			PW/CREDIT/RETURNS INV 2121	36.20-
			PW/CONDUIT/COUPLINGS/SCREW	55.15
			PW/ELECT BREAKER	16.99
			PW/GRASS SEED/SIDEWALK/CUR	9.95
			PW/BRUSH SET/FOUNDATION CO	17.98
			PW/BUILDING CLEANING SUPPL	28.47
			PW/SMALL TOOL/AX	33.99
		R.P. LUMBER COMPANY INC	PW/LUMBER FOR CONCRETE FOR	27.50
		GATEWAY PEST CONTROL	PW/INSECT/PEST CONTROL	75.00
		CHARLES E SCOTT CO	PW/PARTS FOR SHOP WELDER &	213.91
		MARK SIEBERT	PW/MEAL ALLOW/12 CONSEC HR	10.00
		SLOAN IMPLEMENT CO INC	PW/NEW EQUIP/JD MX5 GRASS	2,600.00
		VANGUARD TRUCK CENTER	PW/CLAMPS/HOSE/TR #37	73.75
			PW/FAN CLUTCH/TR #37	506.14
		VERIZON WIRELESS	PW/PHONE BILL	233.28
		WINDSTREAM NUVOX INC	PW/PHONE BILL	84.90
		ZEE MEDICAL SERVICE	PW/FIRST AID/MEDICAL SUPPL	274.60
		O'REILLY AUTOMOTIVE INC	PW/TRUCK AIR FRESHENERS/MO	27.98
		ZAMZOW MFG CO INC	PW/TARP REPAIR/TRUCK #39	154.50
		REGIONS BANK	PW/LOWES	39.92
			PW/RURAL KING	223.84
			PW/RURAL KING	299.98
			PW/RURAL KING	13.99
			PW/LOWE'S	54.72
			PW/UNIV OF IL WEB SALE	229.50
			PW/WALMART	124.16
			PW/WALMART	8.65
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	35,650.00
		IL STATE PAINTERS	PW/J. VALENCIA/HEALTH INSU	840.00
			TOTAL:	94,230.78
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/ELECTRICITY	1,049.00
		IL POWER MARKETING	CN/ELECTRICITY	804.90
		CALL ONE	CN/PHONE BILL	49.96
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	438.32
		COCA COLA REFRESHMENTS	CN/SODA	560.87
			CN/SODA	753.55
		COLUMBIA/SONY PICTURES	PAUL BART MALL COP 2 WEEK	1,597.50
			PAUL BART MALL COP 2 WEEK	1,172.75
			PAUL BART MALL COP 2 WEEK	472.75
		DELUXE ECHOSTAR LLC	CN/CINDERELLA/GET HARD/HOM	239.70
		DE MOND SIGNS INC	CN/FURNISH LABOR/MATERIALS	540.00
		GENERAL CANDY CO	CN/CANDY	305.20
			CN/CANDY	221.85
		IL DEPT OF REVENUE	CN/SALES & USE TAX	1,364.00
		MOVIEAD	CN/MINIONS/TED 2/TOMORROWL	50.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		R L MUELLER NATIONAL DIST INC	CN/OIL/BUTTER/FOOD/TRAY/FU	850.80
			CN/CHOC CHIP	56.16
		NEW SYSTEM CRPT/BLDG CARE LTD	CN/TOWELS/ROLLS	480.15
		JEFF TWITTY	CN/4 WEEKS @157.50	630.00
		UNIVERSAL	FURIOUS 7 WEEK 4	579.00
			PITCH PERFECT 2 WEEK 1	3,884.16
		WARNER BROTHERS	MAD MAX FURY ROAD 2D WEEK	288.75
			MAD MAX FURY ROAD 3D WEEK	1,027.13
		REGIONS BANK	CN/IL AMERICAN WATER	197.14
			CN/KNG	172.52
			CN/NORCON	34.97
			CN/WEBSTAIRANT	1,345.04
			CN/WEST WORLD MEDIA	100.00
		MERCURY PAYMENT SYSTEMS	CN/CREDIT CARD MERCHANT	693.07
		REAL D	CN/HOME	71.00
		20TH CENTURY FOX FILM	PERCENTAGE CHANGE	60.76
			LONGEST RIDE WEEK 3	246.59
		WALT DISNEY STUDIOS MOTION PICTURES	AGE OF ULTRO 2D WEEK 1	1,181.40
			AGE OF ULTRO 3D WEEK 1	6,786.30
			AVENGERS: AGE OF ULTRON 2D	733.80
			AVENGERS: AGE OF ULTRON 3D	2,503.80
			AVENGER: AGE OF ULTRON 2D	424.80
			AVENGERS: AGE OF ULTRON 3D	945.60
			TOTAL:	32,913.54
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE FIRST MIDWEST BANK 520		PO/DATA 911 COMPUTER PAYME	20,806.95
			PO/DATA 911 COMPUTER PAYME	5,738.63
			PO/DATA 911 COMPUTER PAYME	4,425.47
		RAY O'HERRON CO	PO/CAR 41/2015 TAHOE/V CON	783.31
			PO/CAR 41/2015 TAHOE/VISOR	1,190.32
			PO/CAR 41/2015 TAHOE/REAR	1,045.78
			PO/CAR 41/2015 TAHOE/LED L	663.23
		PURCELL TIRE COMPANY	PO/MAYOR'S CAR/TIRE REPLAC	645.04
		REGIONS BANK	PO/SHANE'S SOUTHWEST AIRLI	248.00
		STEVEN WERTHS	IT/NEW WORLD SYSTEMS CONFE	142.00
			TOTAL:	35,688.73
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN GENERAL FUND		PW/PATCHING/SPREADER BOX/A	832.00
			TOTAL:	832.00
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN PACE TRUE VALUE HARDWARE		PW/CONCRETE MIX	14.97
		UPCHURCH	PW/CONCRETE SIDEWALKS	410.00
			PW/CONCRETE FOR SIDEWALKS	300.00
			PW/CONCRETE/SIDEWALKS/JILL	360.00
			PW/CONCRETE/CURBS/JILL	360.00
			PW/CONCRETE/CURBS/JILL	300.00
			PW/CONCRETE/CURBS/RODGER	400.00
			PW/CONCRETE/CURBS/JILL	300.00
			PW/JILL AVE	765.00
			TOTAL:	3,209.97
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN BEELMAN LOGISTICS LLC		PW/SLAG ROCK CHIP/TOTAL PA	134.13
		MACLAIR ASPHALT SALES LLC	PW/EZ STREET COLD MIX	1,699.20
		GENERAL FUND	PW/PATCHING/TRUCK RENTAL	4,660.48
			PW/PATCHING/TRUCK DRIVER	3,872.00
			PW/DAY LABOR	7,040.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT__
		JTC PETROLEUM COMPANY	PW/CRS2 EMULSION OIL	2,949.35
			PW/CRS2 EMULSION OIL	1,213.90
			PW/CRS2 EMULSION OIL	552.05
			PW/CRS2 EMULSION OIL	603.90
			PW/CRS2 EMULSION OIL	1,207.80
			PW/CRS2 EMULSION OIL	619.15
			PW/CRS2 EMULSION OIL	1,281.00__
			TOTAL:	25,832.96
STREET CLEANING	MOTOR FUEL TAX FUN GENERAL FUND		PW/STREET SWEEPER RENTAL	14,940.40
			PW/STREET CLEAN/SWEEPER OP	7,216.00__
			TOTAL:	22,156.40
ENGINEERING COSTS	MOTOR FUEL TAX FUN JUNEAU ASSOCIATES INC.		2015 MFT PROGRAM	520.67
			2013 MFT PROGRAM	1,250.00__
			TOTAL:	1,770.67
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN JUNEAU ASSOCIATES INC.		PROF ENGINEERING/LAND SURV	10,554.50
			LAND ACQUISITION/MORRISON	1,792.50__
			TOTAL:	12,347.00
INVALID DEPARTMENT	MOTOR FUEL TAX FUN PYRAMID ELECTRIC		EO/EDISON & NIEDRINGHAUS	313.76__
			TOTAL:	313.76
NON-DEPARTMENTAL	TAX INCREMENTAL FI AMEREN ILLINOIS- ELECTRIC		RED EXPENSE/ELECTRICITY	25.82
	AMEREN ILLINOIS-MISC		SECURITY CAMERAS	292.53
	CDW GOVERNMENT INC		IT/VMWARE VSPHERE ESSENTIA	5,072.98
			IT/PROXIM TSUNAMI/WIRELESS	3,588.40
	JUNEAU ASSOCIATES INC.		REDEVELOPMENT/BLOCK 48	4,480.00
	RCS CONSTRUCTION		BLOCK 48 PAVING IMPROVE	1,994.00
	TANK'S TRAINING		ED/TIF GRANT REIMBURSEMENT	4,890.00__
			TOTAL:	20,343.73
NON-DEPARTMENTAL	TIF NAMEOKI COMMON UMB BANK NA BONDS		TR/NAMEOKI COMMONS SALES T	6,137.13__
			TOTAL:	6,137.13
NON DEPARTMENT	RTE 203 TIF FUND KEELEY & SONS INC		19TH STREET BRIDGE	535.57
			19TH STREET BRIDGE	17,608.75
			19TH STREET BRIDGE	1,695.37__
			TOTAL:	19,839.69
DEBT SERVICE	SEWAGE TREATMENT P IEPA		WW/PRINCIPAL	35,300.12
			WW/INTEREST	8,876.08__
			TOTAL:	44,176.20
SOLIDS HANDLING	SEWAGE TREATMENT P IL POWER MARKETING		WW/ELECTRICITY	4,927.40
	ART'S LAWN MOWER SHOP		WW/VBELT	153.08
			WW/REPAIR	114.81
	BRENNTAG MID-SOUTH INC		WW/LOAD OF POLYMER	10,718.50
	CHEMSTATION		WW/CLEANING SUPPLIES	529.70
	ERB EQUIPMENT CO.		WW/PARTS	182.43
			WW/DRIVESHAFT	1,396.12
			WW/CREDIT/UNIVERSAL	100.63-
	FASTENAL COMPANY		WW/STOCK	21.48
			WW/STOCK	2.82
			WW/COTTIN TIPS APP	3.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WW/STOCK	60.96
			WW/STOCK	22.47
			WW/STOCK	171.00
		GRAINGER	WW/GRINING WHEELS	40.95
		KB TRUCK REPAIR INC	WW/M1 REPAIR	1,495.68
			WW/TRUCK REPAIR	280.64
		M&M SERVICE CO	WW/LOAD OF DIESEL FUEL	851.10
			WW/LOAD OF GASOLINE	694.74
			WW/LOAD OF DIESEL FUEL	347.09
			WW/LOAD OF GASOLINE	544.28
		MCKAY NAPA AUTO PARTS	WW/5-GAL COMP, OIL	285.34
			WW/AIR FILTER	122.78
			WW/BATTERY	95.99
			WW/MOWER PARTS	65.76
			WW/C/R	76.76-
			WW/FUEL FILTER	49.37
			WW/COMPRESSOR OIL	216.50
			WW/CREDIT	9.91-
			WW/30LB 134A	96.99
			WW/55 GAL/15W40	590.27
			WW/J-BWELD	7.49
			WW/AIR OIL FILTER	78.06
			WW/HEADLIGHT ASSY	180.98
			WW/TAILGATE CABLES	28.26
		MILAM RDF	WW/APRIL SERVICE CHARGES	30,697.26
		HD SUPPLY WATERWORKS LTD	WW/HOSE BARB	22.07
		O'BRIEN TIRE/SVC CTR INC	WW/REPAIR	81.00
			WW/REPAIR	93.50
			WW/NEW TIRE	433.46
			WW/REPAIR	30.00
			WW/NEW TIRE	388.61
			WW/REPAIR	79.00
			WW/REPAIR	105.00
			WW/REPAIR	418.61
			WW/REPAIR	75.00
			WW/REPAIR	13.00
			WW/NEW TIRE	418.61
			WW/USED TIRE	39.50
			WW/NEW TIRE	150.40
			WW/TIRE REPAIR	21.75
		PACE TRUE VALUE HARDWARE	WW/3/4 WHT T CAP	8.55
			WW/HOSE	21.60
			WW/BOLT	2.39
			WW/PAINT STOCK	34.22
			WW/2-KEYS	3.98
			WW/STOCK	72.93
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	25.38
		CHARLES E SCOTT CO	WW/FACE SHIELDS	35.00
			WW/GROUND CLAMP & TIP	71.20
		SHERWIN-WILLIAMS CO	WW/PAINT	101.36
		TOM'S AUTO REPAIR	WW/DODGE TRUCK REPAIR	1,655.73
		VANGUARD TRUCK CENTER	WW/REPAIR	3,592.14
			WW/BRACKET & LEVER	31.11
		REGIONS BANK	WW/FEDEX	61.21
			WW/MIDWEST GOLF CAR & EQUI	425.00
			WW/WINNELSON	126.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	63,523.90
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/MATS/TOWELS/UNIFORMS	323.69
			WW/MATS/UNIFORMS/TOWELS	208.09
			WW/MATS/UNIFORMS/TOWELS	208.09
		CITY OF G C HEALTH CLAIM	FUND 70/HEALTH INSURANCE F	26,140.00
		DANIEL GREENE	WW/CDL REIMBURSEMENT	61.41
		JERRY S HERSMAN	WW/TUITION/BOOK FEES	498.93
		SEALING SPECIALISTS INC	WW/SCHOOL	990.00
			TOTAL:	28,430.21
B.O.D. TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	12,318.52
		BATES SALES COMPANY	WW/2-15/16 TIMKEN	856.70
			WW/FLEXCO	342.08
			WW/3-SKF	48.75
			WW/GARLOCK SEAL	195.73
			WW/SKF-FRG	136.96
			WW/CR SEALS	100.59
			WW/SHAFT COLLARS	5.10
		FROST ELECTRIC SUPPLY CO	WW/4FT FLUORESCENT LIGHTS	85.50
		GRAINGER	WW/PUMP SEAL	94.68
			WW/T&P VALVE	11.50
			WW/MORTAR HOE	211.68
			WW/STOCK	68.01
			WW/STOCK	68.01
			WW/TIMER RELAY	244.20
			WW/OVER LOADS	304.12
		IL ELECTRIC WORKS INC	WW/PARTS	513.18
			WW/LASER ALIGN	300.00
			WW/SHAFT & IMPELLER REPAIR	1,340.00
			WW/SLEEVE FOR SHAFT	531.00
		JOHN SAKACH CO/ST LOUIS	WW/440FT UTILITY CABLE	387.20
		LUBRICATION ENGINEERS INC	WW/SIGHT GLASS	152.84
		SHERWIN-WILLIAMS CO	WW/PAINT	329.95
			TOTAL:	18,646.30
PRIMARY TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	1,231.85
		BRI INC/COGENT	WW/PRIMARY PARTS	647.33
			WW/VALVE BODY	336.06
		COYLE SUPPLY INC	WW/BALL VALVE	879.08
			TOTAL:	3,094.32
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/MATS/TOWELS/UNIFORMS	143.85
			WW/MATS/UNIFORMS/TOWELS	66.95
			WW/MATS/UNIFORMS/TOWELS	143.95
		BRENNTAG MID-SOUTH INC	WW/2 DRUM OF HYDROCHLORIC	569.50
		BUSINESS EQUIPMENT CTR	WW/RETURNED STAPLES/INV028	10.98
			WW/OFFICE SUPPLY	18.77
		GATEWAY OCCUPATIONAL HEALTH	WW/ROUTINE DRUG TESTS	175.00
		GRAINGER	WW/DOCKING STATION	1,764.40
			WW/GAS DETECTION METER	949.98
			WW/CALIBRATION GAS	230.32
		HACH COMPANY	WW/COD TNT/6	334.19
		DISCOVERY FIRST AID/SAFETY SVC	WW/FIRST AID SUPPLY	127.70
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/OFFICE SUPPLY	2,134.35
			WW/SAFETY SUPPLY	92.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PACE TRUE VALUE HARDWARE	WW/MURIATIC ACID	15.96
		RIVER'S EDGE TELECOMMUNICATIONS	WW/SERVICE CHARGES	194.34
		THERMO FISHER SCIENTIFIC	WW/RELAY SOLID STATE 240V	95.49
		VERIZON WIRELESS	WW/PHONE BILL	293.10
		WILKINS-ANDERSON CO	WW/CREDIT	166.32-
			WW/FILTER PAPER/BEAKERS/ST	673.08
		WINDSTREAM NUVOX INC	WW/PHONE BILL	67.92
		REGIONS BANK	WW/LOWE'S	260.93
			WW/RURAL KING	580.87
			WW/RURAL KING	499.99
			WW/RURAL KING	21.48
			WW/WALMART	42.89
			WW/WALMART	18.48
			WW/FEDEX	23.65
			WW/RURAL KING	45.97_
			TOTAL:	9,408.15
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	4,713.51
		IL POWER MARKETING	WW/ELECTRICITY	218.12
			WW/ELECTRICITY	5,912.89
		DURKIN	WW/50XM BOARD STACK	1,205.61
		FROST ELECTRIC SUPPLY CO	WW/COMPRESSION LUG	80.83
		G&R INDUSTRIAL SUPPLY INC	WW/40 FT HOSE	795.20
		GRAINGER	WW/WEAR RING	113.99
			WW/FLOATS	123.06
			WW/REPAIR KIT	91.44
		MCMASTER-CARR SUPPLY CO.	WW/PACKING TOOLS	79.39
		.HD SUPPLY WATERWORKS LTD	WW/8X12 CLAMP	188.17_
			TOTAL:	13,522.21
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	4,713.51
		IL POWER MARKETING	WW/ELECTRICITY	218.12
			WW/ELECTRICITY	246.37
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	3,330.00
			WW/LOAD OF BLEACH	3,330.00_
			TOTAL:	11,838.00
CAPITAL OUTLAY	SEWAGE TREATMENT P	ARNETTE PATTERN CO INC	WW/FINE SCREEN	11,172.00
		CENTRAL WASTE MATERIAL CO	WW/BENT 6X3X11GAX144	4,454.00
		G&R INDUSTRIAL SUPPLY INC	WW/GASKET 3WX400L	344.00
		JOHN SAKACH CO/ST LOUIS	WW/3-PULLERS	1,466.07
		MCKAY NAPA AUTO PARTS	WW/PULLER SET	632.99
		WALTCO TOOLS/EQUIPMENT	WW/TOOLS	344.26
		WESTECH ENGINEERING INC	WW/WEARSTRIPS/FASTENER	892.44_
			TOTAL:	19,305.76
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN	WW/SERVICE CHARGES	466.80
		GENERAL FUND	WW/ACCT/COMP EXPENSE	2,781.25
		KATHY MOORE	WW/LUNCH/BOARD MEETING	14.00_
			TOTAL:	3,262.05
NON-DEPARTMENTAL	SEWER SYSTEM FUND	RONALD BARRIOS	TR/SEWER OVERPAYMENT	86.92
		PK MANAGEMENT	TR/SEWER OVERPAYMENT REFUN	86.63_
			TOTAL:	173.55
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	ARAMARK UNIFORM SVCS INC	WW/MATS/TOWELS/UNIFORMS	7.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WW/MATS/UNIFORMS/TOWELS	7.10
			WW/MATS/UNIFORMS/TOWELS	7.10
		CITY OF G C HEALTH CLAIM	FUND 71/HEALTH INSURANCE F	1,202.91
			FUND 71/HEALTH INSURANCE F	777.41_
			TOTAL:	2,001.62
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/APRIL 2015/MONTHLY AVER	269,045.00
		RECORDER OF DEEDS	SEW REL	162.00
			SEW REL	324.00
			SEW LIEN	324.00
			SEW REL	81.00
			SEW REL	189.00
			SEW REL	29.00
			SEW LIEN	108.00
		TEKLAB INC	WW/HEIDTMAN	25.00
			WW/QUALA	140.00
			WW/HEIDTMAN	276.00
			WW/QUALA	140.00
			WW/VELOCITY	676.00
			WW/VELOCITY	250.00
			WW/VELOCITY	426.00
			WW/G.C. PICKLING	11.00
			WW/AMSTED	28.00
			WW/AMSTED	28.00
			WW/ABENGOA	276.00
			WW/MILAM	851.00
			WW/MILAM	851.00
			WW/BAILY	28.00
			WW/KRAFT	28.00
		US POSTMASTER	WW/POSTAGE FOR SEWER BILLS	2,600.00
		VERIZON WIRELESS	WW/PHONE BILL	43.89
		REGIONS BANK	IT/SEMAPHORE CORP	105.50
		AMERICAN WATER CAPITAL CORP	WW/USAGE DATA COST	92.80_
			TOTAL:	277,138.19
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	1,635.75
		BAILEY SEWER & WATER	CARDINAL AVE SEWER LATERAL	11,250.00
		BAXMEYER CONSTRUCTION INC	1800 PONTOON RD EMERG SEWE	21,753.00
		GRAINGER	PW/SELECTOR SWITCHES/WATER	111.88
			PW/SELECTOR SWITCH/SPARE P	55.94
			PW/MOTOR STARTER/LS 21/BAT	419.63
			PW/THERMAL UNIT/LS #21	79.80
		GRAYBAR	PW/ELECTRICAL PARTS/LS #21	20.86
			PW/ELECT HOUSING/LS #21	978.29
			PW/TRANSFER SWITCHES/LS #2	3,079.50
			PW/ELEC HUB/2 SEALS/LS #21	23.48
			PW/ELEC BOXES/LS #21	145.24
		JUNEAU ASSOCIATES INC.	RFP DAILY RATE SEWER CLEAN	775.00
			CATCH BASIN REPAIRS/ST CLA	1,206.19
			1800 PONTOON/2015 EMERG SE	1,905.10
			2329 CARDINAL AVE/2015 EME	1,267.50
			SEWER/2014 ENGINEERING AGR	1,011.50
		KIENSTRA PRECAST LLC	PW/SCHNUCKS/MAN HOLE RISER	58.00
		KORTE & LUITJOHAN CONTRACTOR	FUND 71 CATCH BASIN IMPROV	9,090.00
		MCKAY NAPA AUTO PARTS	PW/BATTERIES/VACTOR TRUCK	179.98
		HD SUPPLY WATERWORKS LTD	PW/LS PARTS #21	264.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/SEWER MANHOLD FRAME/LS	741.91
			PW/SEWER/LS #21	288.03
		PACE TRUE VALUE HARDWARE	PW/3 DRAIN PLUGS/VACTOR	59.97
			PW/ELECT SUPPLIES/LS #21	17.46
			PW/PART/LS #21	3.79
			PW/ELECT WIRE/LS #21	34.90
		VANDEVANter ENGINEERING/COGENT	PW/SINGLE PHASE KIT/LS/WAT	138.00
		GENERAL FUND	PW/LS/TRUCK 19 RENTAL	8,736.00
			PW/LS/DAY LABOR	7,832.00
			PW/LS/DAY LABOR/OVERTIME	792.00
			PW/SEWERS/TRUCK 22 RENTAL	1,584.00
			PW/SEWERS/TRUCK 22 DRIVER	704.00
			PW/SEWERS/TRUCK 22 OPERATO	704.00
			PW/SEWERS/DAY LABOR	352.00
			PW/SEWERS/DAY LABOR/OVERTI	2,887.50
		REGIONS BANK	PW/COYLE SUPPLY	204.87
			PW/LOWE'S	103.15
			PW/LOWE'S	93.55
			PW/LOWE'S	200.38
			TOTAL:	80,788.89

===== FUND TOTALS =====

10	GENERAL FUND	555,803.81
15	GRANITE CITY CINEMA	32,913.54
25	DRUG TRAFFIC PREVENTION F	35,688.73
30	MOTOR FUEL TAX FUND	66,462.76
65	TAX INCREMENTAL FINANCING	20,343.73
67	TIF NAMEOKI COMMONS FUND	6,137.13
69	RTE 203 TIF FUND	19,839.69
70	SEWAGE TREATMENT PLANT FU	215,207.10
71	SEWER SYSTEM FUND	360,102.25

 GRAND TOTAL: 1,312,498.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
FINANCIAL ADMINISTRATI	GENERAL FUND	GALLAGHER BASSETT SVCS INC	RM/LIABILITY	3,692.40
			RM/WORKCOMP	50,453.06_
			TOTAL:	54,145.46

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===== FUND TOTALS =====
10  GENERAL FUND                54,145.46
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      GRAND TOTAL:              54,145.46
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TOTAL PAGES: 1

DEPARTMENT TOTALS
 DEPARTMENT: 10 -01 MAYOR

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS		0 CHECK(S)		9 CHECK(S)		0 CHECK(S)		0 CHECK(S)		9 CHECK(S)	
NET		-	0.00	12262.17		0.00		0.00		12262.17	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-		0.00		17328.39		0.00		0.00		17328.39
SALARY	-	0.00	0.00	421.64	16436.72	0.00	0.00	0.00	0.00	421.64	16436.72
TIF ADMIN	-	0.00	0.00	0.00	416.67	0.00	0.00	0.00	0.00	0.00	416.67
DECLINE	-	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
EXP ALLOW	-	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	325.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
HLTH SNG PR-		0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH SNG AF-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405 -		0.00	0.00	0.00	4.20	0.00	0.00	0.00	0.00	0.00	4.20
NCPERS LIFE-		0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD	-	0.00	0.00	0.00	6.70	0.00	0.00	0.00	0.00	0.00	6.70
BAS 125 PLA-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE	-	0.00	0.00	0.00	41.64	0.00	0.00	0.00	0.00	0.00	41.64
DENTAL AFT	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%-		0.00	0.00	0.00	101.50	0.00	0.00	0.00	0.00	0.00	101.50
I.M.R.F	-	0.00	0.00	1602.14	630.23	0.00	0.00	0.00	0.00	1602.14	630.23
VERIZON	-	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	16330.02	2089.93	0.00	0.00	0.00	0.00	16330.02	2089.93
STATE W/H	-	0.00	0.00	16330.02	610.81	0.00	0.00	0.00	0.00	16330.02	610.81
FICA	-	0.00	0.00	17061.75	1057.81	0.00	0.00	0.00	0.00	17061.75	1057.81
MEDICARE	-	0.00	0.00	17061.75	247.40	0.00	0.00	0.00	0.00	17061.75	247.40
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -02 CITY CLERK										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -	0.00		5268.46		0.00		0.00		5268.46	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		7896.84		0.00		0.00		7896.84
SALARY -	0.00	0.00	346.64	7746.84	0.00	0.00	0.00	0.00	346.64	7746.84
DECLINE -	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH FML AF-	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCPERS LIFE-	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	32.00
STANDARD -	0.00	0.00	0.00	21.56	0.00	0.00	0.00	0.00	0.00	21.56
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	105.63	0.00	0.00	0.00	0.00	0.00	105.63
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	903.40	355.36	0.00	0.00	0.00	0.00	903.40	355.36
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	108.75	0.00	0.00	0.00	0.00	0.00	108.75
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	7227.10	988.91	0.00	0.00	0.00	0.00	7227.10	988.91
STATE W/H -	0.00	0.00	7227.10	286.10	0.00	0.00	0.00	0.00	7227.10	286.10
FICA -	0.00	0.00	7582.46	470.12	0.00	0.00	0.00	0.00	7582.46	470.12
MEDICARE -	0.00	0.00	7582.46	109.95	0.00	0.00	0.00	0.00	7582.46	109.95
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -03 LEGISLATIVE - ALDERM										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		10 CHECK(S)		0 CHECK(S)		0 CHECK(S)		10 CHECK(S)	
NET -	0.00		2915.32		0.00		0.00		2915.32	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		3633.30		0.00		0.00		3633.30
SALARY -	0.00	0.00	45.00	2633.30	0.00	0.00	0.00	0.00	45.00	2633.30
EXP ALLOW -	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
NCPERS LIFE	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
I.M.R.F -	0.00	0.00	207.80	81.75	0.00	0.00	0.00	0.00	207.80	81.75
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	3551.55	204.11	0.00	0.00	0.00	0.00	3551.55	204.11
STATE W/H -	0.00	0.00	3551.55	138.12	0.00	0.00	0.00	0.00	3551.55	138.12
FICA -	0.00	0.00	3633.30	225.30	0.00	0.00	0.00	0.00	3633.30	225.30
MEDICARE -	0.00	0.00	3633.30	52.70	0.00	0.00	0.00	0.00	3633.30	52.70
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -04 TREASURER

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -		0.00		5035.48		0.00		0.00		5035.48	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		7663.90		0.00		0.00		7663.90
SALARY -		0.00	0.00	346.65	7513.90	0.00	0.00	0.00	0.00	346.65	7513.90
DECLINE -		0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-		0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-		0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
LOAN PAYMEN-		0.00	0.00	0.00	21.51	0.00	0.00	0.00	0.00	0.00	21.51
LOAN PAYMEN-		0.00	0.00	0.00	80.78	0.00	0.00	0.00	0.00	0.00	80.78
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPFFA 457 P-		0.00	0.00	0.00	220.20	0.00	0.00	0.00	0.00	0.00	220.20
LOCAL 3405 -		0.00	0.00	0.00	4.20	0.00	0.00	0.00	0.00	0.00	4.20
STANDARD -		0.00	0.00	0.00	6.16	0.00	0.00	0.00	0.00	0.00	6.16
AFLAC-PRETX-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFLAC-TXBL -		0.00	0.00	0.00	45.70	0.00	0.00	0.00	0.00	0.00	45.70
BAS 125 PLA-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL AFT -		0.00	0.00	0.00	41.64	0.00	0.00	0.00	0.00	0.00	41.64
I.M.R.F -		0.00	0.00	876.75	344.87	0.00	0.00	0.00	0.00	876.75	344.87
MELLON ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	7098.83	892.59	0.00	0.00	0.00	0.00	7098.83	892.59
STATE W/H -		0.00	0.00	7098.83	259.48	0.00	0.00	0.00	0.00	7098.83	259.48
FICA -		0.00	0.00	7663.90	475.16	0.00	0.00	0.00	0.00	7663.90	475.16
MEDICARE -		0.00	0.00	7663.90	111.13	0.00	0.00	0.00	0.00	7663.90	111.13
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

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 PAYROLL NO#: 01 - City of Granite City

PAYROLL HISTORY REPORT
 SORTED BY DEPARTMENT

DATE: 5/16/2015 THRU

DEPARTMENT TOTALS

DEPARTMENT: 10 -05 FINANCIAL ADMINISTRA

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		3 CHECK(S)		0 CHECK(S)		0 CHECK(S)		3 CHECK(S)
NET -	0.00		3519.39		0.00		0.00		3519.39

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		4926.68		0.00		0.00		4926.68
SALARY -	0.00	0.00	216.62	4701.68	0.00	0.00	0.00	0.00	216.62	4701.68
WC ED -	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	225.00

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	563.62	221.70	0.00	0.00	0.00	0.00	563.62	221.70
MELLON ADD -	0.00	0.00	0.00	16.66	0.00	0.00	0.00	0.00	0.00	16.66
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	4588.32	528.88	0.00	0.00	0.00	0.00	4588.32	528.88
STATE W/H -	0.00	0.00	4588.32	172.07	0.00	0.00	0.00	0.00	4588.32	172.07
FICA -	0.00	0.00	4810.02	298.23	0.00	0.00	0.00	0.00	4810.02	298.23
MEDICARE -	0.00	0.00	4810.02	69.75	0.00	0.00	0.00	0.00	4810.02	69.75
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -06 IT DEPARTMENT										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS - 0 CHECK(S)			2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET - 0.00			3412.30		0.00		0.00		3412.30	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		4923.34		0.00		0.00		4923.34
SALARY -	0.00	0.00	173.32	4923.34	0.00	0.00	0.00	0.00	173.32	4923.34
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
HLTH SNG AF-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	3.08	0.00	0.00	0.00	0.00	0.00	3.08
I.M.R.F -	0.00	0.00	563.23	221.55	0.00	0.00	0.00	0.00	563.23	221.55
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	4651.79	664.15	0.00	0.00	0.00	0.00	4651.79	664.15
STATE W/H -	0.00	0.00	4651.79	174.44	0.00	0.00	0.00	0.00	4651.79	174.44
FICA -	0.00	0.00	4873.34	302.15	0.00	0.00	0.00	0.00	4873.34	302.15
MEDICARE -	0.00	0.00	4873.34	70.67	0.00	0.00	0.00	0.00	4873.34	70.67
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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PAYROLL NO#: 01 - City of Granite City

SORTED BY DEPARTMENT

DATE: 5/16/2015 THRU 5/30/2015

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	193542.70	27985.25	0.00	0.00	0.00	0.00	193542.70	27985.25
STATE W/H -	0.00	0.00	193542.70	7176.38	0.00	0.00	0.00	0.00	193542.70	7176.38
FICA -	0.00	0.00	25257.47	1565.99	0.00	0.00	0.00	0.00	25257.47	1565.99
MEDICARE -	0.00	0.00	212051.67	3074.76	0.00	0.00	0.00	0.00	212051.67	3074.76
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -08 FIRE & AMBULANCE

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		56 CHECK(S)		0 CHECK(S)		0 CHECK(S)		56 CHECK(S)		
NET -	0.00		109148.75		0.00		0.00		109148.75		
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		172393.84		0.00		0.00		172393.84	
SALARY -	0.00	0.00	6063.51	164066.98	0.00	0.00	0.00	0.00	6063.51	164066.98	
CALL OUT -	0.00	0.00	77.75	3016.09	0.00	0.00	0.00	0.00	77.75	3016.09	
RANK DIFF -	0.00	0.00	1368.00	2553.35	0.00	0.00	0.00	0.00	1368.00	2553.35	
EMA COOR -	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
DECLINE -	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	
CEU HOURS -	0.00	0.00	42.00	1507.42	0.00	0.00	0.00	0.00	42.00	1507.42	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00	
HLTH SNG PR-	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	275.00	
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	584.20	0.00	0.00	0.00	0.00	0.00	584.20	
LOAN PAYMEN-	0.00	0.00	0.00	34.28	0.00	0.00	0.00	0.00	0.00	34.28	
COLONIAL IN-	0.00	0.00	0.00	41.25	0.00	0.00	0.00	0.00	0.00	41.25	
IPPPA 457 P-	0.00	0.00	0.00	3898.08	0.00	0.00	0.00	0.00	0.00	3898.08	
FIRE LOC 25-	0.00	0.00	0.00	3569.73	0.00	0.00	0.00	0.00	0.00	3569.73	
STANDARD -	0.00	0.00	0.00	477.58	0.00	0.00	0.00	0.00	0.00	477.58	
AFLAC-PRETX-	0.00	0.00	0.00	90.28	0.00	0.00	0.00	0.00	0.00	90.28	
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
POLICE/FIRE-	0.00	0.00	0.00	798.60	0.00	0.00	0.00	0.00	0.00	798.60	
DENTAL PRE -	0.00	0.00	0.00	253.42	0.00	0.00	0.00	0.00	0.00	253.42	
253 FIRE PA-	0.00	0.00	0.00	198.50	0.00	0.00	0.00	0.00	0.00	198.50	
ADD FIRE PA-	0.00	0.00	0.00	40.50	0.00	0.00	0.00	0.00	0.00	40.50	
CHILD SUPPT-	0.00	0.00	0.00	955.00	0.00	0.00	0.00	0.00	0.00	955.00	
DIVERS 457%-	0.00	0.00	0.00	213.08	0.00	0.00	0.00	0.00	0.00	213.08	
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL -	0.00	0.00	0.00	745.00	0.00	0.00	0.00	0.00	0.00	745.00	
I.M.R.F -	0.00	0.00	227.82	89.62	0.00	0.00	0.00	0.00	227.82	89.62	
FIRE PENSIO-	0.00	0.00	0.00	15371.51	0.00	0.00	0.00	0.00	0.00	15371.51	
ALLST-PRETA-	0.00	0.00	0.00	101.84	0.00	0.00	0.00	0.00	0.00	101.84	
ALLST-TAXAB-	0.00	0.00	0.00	17.90	0.00	0.00	0.00	0.00	0.00	17.90	
MELLON ADD -	0.00	0.00	0.00	71.73	0.00	0.00	0.00	0.00	0.00	71.73	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	270.42	0.00	0.00	0.00	0.00	0.00	270.42	
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	164655.79	24685.86	0.00	0.00	0.00	0.00	164655.79	24685.86	
STATE W/H -	0.00	0.00	164655.79	6076.00	0.00	0.00	0.00	0.00	164655.79	6076.00	
FICA -	0.00	0.00	1899.99	117.80	0.00	0.00	0.00	0.00	1899.99	117.80	

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MEDICARE -	0.00	0.00	156408.85	2267.91	0.00	0.00	0.00	0.00	156408.85	2267.91
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

D E P A R T M E N T T O T A L S										
DEPARTMENT: 10 -09 CIVIL DEFENSE										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
0 CHECK(S)			0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		0.00		0.00
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -11 SAFETY

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		
NET -	0.00		2884.25		0.00		0.00		2884.25		
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		4296.98		0.00		0.00		4296.98	
SALARY -	0.00	0.00	173.32	4117.47	0.00	0.00	0.00	0.00	173.32	4117.47	
RETRO--REG -	0.00	0.00	0.00	179.51	0.00	0.00	0.00	0.00	0.00	179.51	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	27.94	0.00	0.00	0.00	0.00	0.00	27.94	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IPPPA 457 P-	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	
NCPERS LIFE-	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00	
STANDARD -	0.00	0.00	0.00	48.26	0.00	0.00	0.00	0.00	0.00	48.26	
DENTAL PRE -	0.00	0.00	0.00	28.40	0.00	0.00	0.00	0.00	0.00	28.40	
I.M.R.F -	0.00	0.00	491.57	193.36	0.00	0.00	0.00	0.00	491.57	193.36	
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	3965.22	521.18	0.00	0.00	0.00	0.00	3965.22	521.18	
STATE W/H -	0.00	0.00	3965.22	148.69	0.00	0.00	0.00	0.00	3965.22	148.69	
FICA -	0.00	0.00	4168.58	258.45	0.00	0.00	0.00	0.00	4168.58	258.45	
MEDICARE -	0.00	0.00	4168.58	60.45	0.00	0.00	0.00	0.00	4168.58	60.45	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS										
DEPARTMENT: 10 -12 BUILDING & ZONING										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		11 CHECK(S)		0 CHECK(S)		0 CHECK(S)		11 CHECK(S)	
NET -	0.00		12536.59		0.00		0.00		12536.59	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		18316.90		0.00		0.00		18316.90
SALARY -	0.00	0.00	779.94	16453.90	0.00	0.00	0.00	0.00	779.94	16453.90
HOURLY PAY -	0.00	0.00	126.00	1638.00	0.00	0.00	0.00	0.00	126.00	1638.00
WC ED -	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
DECLINE -	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH FML AF-	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
LOAN PAYMEN-	0.00	0.00	0.00	25.49	0.00	0.00	0.00	0.00	0.00	25.49
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPFPA 457 P-	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
LOCAL 3405 -	0.00	0.00	0.00	18.90	0.00	0.00	0.00	0.00	0.00	18.90
NCPERS LIFE-	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00	64.00
STANDARD -	0.00	0.00	0.00	152.44	0.00	0.00	0.00	0.00	0.00	152.44
AFLAC-PRETX-	0.00	0.00	0.00	71.70	0.00	0.00	0.00	0.00	0.00	71.70
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL AFT -	0.00	0.00	0.00	28.40	0.00	0.00	0.00	0.00	0.00	28.40
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00
I.M.R.F -	0.00	0.00	2095.45	824.26	0.00	0.00	0.00	0.00	2095.45	824.26
ALLST-PRETA-	0.00	0.00	0.00	19.64	0.00	0.00	0.00	0.00	0.00	19.64
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	50.98	0.00	0.00	0.00	0.00	0.00	50.98
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	17076.30	1979.25	0.00	0.00	0.00	0.00	17076.30	1979.25
STATE W/H -	0.00	0.00	17076.30	633.65	0.00	0.00	0.00	0.00	17076.30	633.65
FICA -	0.00	0.00	18125.56	1123.78	0.00	0.00	0.00	0.00	18125.56	1123.78
MEDICARE -	0.00	0.00	18125.56	262.82	0.00	0.00	0.00	0.00	18125.56	262.82
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -13

PUBLIC WORKS

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)	33 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	33 CHECK(S)			
NET -	0.00	52680.39	0.00	0.00	0.00	52680.39			
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		77762.62		0.00		77762.62	
SALARY -	0.00	0.00	2710.47	74445.19	0.00	0.00	0.00	2710.47 74445.19	
OVERTIME PA-	0.00	0.00	5.00	208.89	0.00	0.00	0.00	5.00 208.89	
CALL OUT -	0.00	0.00	79.50	3247.88	0.00	0.00	0.00	79.50 3247.88	
RANK DIFF -	0.00	0.00	174.00	93.51	0.00	0.00	0.00	174.00 93.51	
CDL LIC -	0.00	0.00	88.00	44.00	0.00	0.00	0.00	88.00 44.00	
INJURED -	0.00	0.00	16.00	433.60	0.00	0.00	0.00	16.00 433.60	
RETRO--REG -	0.00	0.00	0.00	156.75	0.00	0.00	0.00	0.00 156.75	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FML AF-	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	
COLONIAL IN-	0.00	0.00	0.00	31.50	0.00	0.00	0.00	31.50	
IPFPA 457 P-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
LOCAL 3405 -	0.00	0.00	0.00	4.20	0.00	0.00	0.00	4.20	
STANDARD -	0.00	0.00	0.00	344.04	0.00	0.00	0.00	344.04	
APLAC-PRETX-	0.00	0.00	0.00	62.27	0.00	0.00	0.00	62.27	
AFLAC-TXBL -	0.00	0.00	0.00	247.56	0.00	0.00	0.00	247.56	
EAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHILD SUPPT-	0.00	0.00	0.00	762.20	0.00	0.00	0.00	762.20	
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL -	0.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	
I.M.R.F -	0.00	0.00	8896.02	3499.31	0.00	0.00	8896.02	3499.31	
VOL ADD CON-	0.00	0.00	0.00	191.53	0.00	0.00	0.00	191.53	
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALLST-TAXAB-	0.00	0.00	0.00	35.16	0.00	0.00	0.00	35.16	
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2%-LABOR -	0.00	0.00	0.00	621.05	0.00	0.00	0.00	621.05	
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	73971.04	10295.22	0.00	0.00	73971.04	10295.22	
STATE W/H -	0.00	0.00	73971.04	2764.12	0.00	0.00	73971.04	2764.12	
FICA -	0.00	0.00	77700.35	4817.42	0.00	0.00	77700.35	4817.42	
MEDICARE -	0.00	0.00	77700.35	1126.65	0.00	0.00	77700.35	1126.65	
EIC CREDIT -		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS										
DEPARTMENT: 10 -14 SANITATION/INSPECTIO										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -	0.00		0.00		0.00		0.00		0.00	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -	0.00		0.00		0.00		0.00		0.00	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

D E P A R T M E N T T O T A L S										
DEPARTMENT: 10 -23 SUMMER PART-TIME HEL										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -	0.00		0.00		0.00		0.00		0.00	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

D E P A R T M E N T T O T A L S										
DEPARTMENT: 15 -01			CINEMA							
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		16 CHECK(S)		0 CHECK(S)		0 CHECK(S)		16 CHECK(S)	
NET -	0.00		5285.60		0.00		0.00		5285.60	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		6739.28		0.00		0.00		6739.28
SALARY -	0.00	0.00	173.34	3017.50	0.00	0.00	0.00	0.00	173.34	3017.50
HOURLY PAY -	0.00	0.00	443.04	3721.78	0.00	0.00	0.00	0.00	443.04	3721.78
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	345.20	135.79	0.00	0.00	0.00	0.00	345.20	135.79
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	6578.49	545.99	0.00	0.00	0.00	0.00	6578.49	545.99
STATE W/H -	0.00	0.00	6578.49	233.26	0.00	0.00	0.00	0.00	6578.49	233.26
FICA -	0.00	0.00	6714.28	416.28	0.00	0.00	0.00	0.00	6714.28	416.28
MEDICARE -	0.00	0.00	6714.28	97.36	0.00	0.00	0.00	0.00	6714.28	97.36
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 30 -36 MOTOR FUEL FUND PROJ										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -	0.00		0.00		0.00		0.00		0.00	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 70 -55 PAYROLL										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		31 CHECK(S)		0 CHECK(S)		0 CHECK(S)		31 CHECK(S)	
NET -	0.00		57583.88		0.00		0.00		57583.88	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		86253.87		0.00		0.00		86253.87
SALARY -	0.00	0.00	2426.50	81023.51	0.00	0.00	0.00	0.00	2426.50	81023.51
OVERTIME PA-	0.00	0.00	34.00	1432.34	0.00	0.00	0.00	0.00	34.00	1432.34
CALL OUT -	0.00	0.00	36.00	1684.56	0.00	0.00	0.00	0.00	36.00	1684.56
RANK DIFF -	0.00	0.00	270.50	542.24	0.00	0.00	0.00	0.00	270.50	542.24
SHIF/DIFF2 -	0.00	0.00	287.00	114.80	0.00	0.00	0.00	0.00	287.00	114.80
SHIF/DIFF3 -	0.00	0.00	353.00	264.76	0.00	0.00	0.00	0.00	353.00	264.76
SUN PREM -	0.00	0.00	96.00	123.36	0.00	0.00	0.00	0.00	96.00	123.36
LIC CERT -	0.00	0.00	0.00	768.30	0.00	0.00	0.00	0.00	0.00	768.30
DECLINE -	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	1100.00
HLTH SNG PR-	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	183.31	0.00	0.00	0.00	0.00	0.00	183.31
LOAN PAYMEN-	0.00	0.00	0.00	79.92	0.00	0.00	0.00	0.00	0.00	79.92
LOAN PAYMEN-	0.00	0.00	0.00	38.85	0.00	0.00	0.00	0.00	0.00	38.85
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPEA 457 P-	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	440.00
NCPERS LIFE-	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00
STANDARD -	0.00	0.00	0.00	237.28	0.00	0.00	0.00	0.00	0.00	237.28
DENTAL PRE -	0.00	0.00	0.00	140.60	0.00	0.00	0.00	0.00	0.00	140.60
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPPT-	0.00	0.00	0.00	410.04	0.00	0.00	0.00	0.00	0.00	410.04
CHAPTER 13 -	0.00	0.00	0.00	441.25	0.00	0.00	0.00	0.00	0.00	441.25
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	297.50	0.00	0.00	0.00	0.00	0.00	297.50
PRIN 457% -	0.00	0.00	0.00	165.54	0.00	0.00	0.00	0.00	0.00	165.54
LOAN PYMT -	0.00	0.00	0.00	28.45	0.00	0.00	0.00	0.00	0.00	28.45
PRINCIPAL -	0.00	0.00	0.00	103.29	0.00	0.00	0.00	0.00	0.00	103.29
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	9867.45	3881.41	0.00	0.00	0.00	0.00	9867.45	3881.41
VOL ADD CON-	0.00	0.00	0.00	231.75	0.00	0.00	0.00	0.00	0.00	231.75
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
MELLON ADD -	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	80198.03	11095.66	0.00	0.00	0.00	0.00	80198.03	11095.66
STATE W/H -	0.00	0.00	80198.03	2948.82	0.00	0.00	0.00	0.00	80198.03	2948.82
FICA -	0.00	0.00	84788.27	5256.88	0.00	0.00	0.00	0.00	84788.27	5256.88
MEDICARE -	0.00	0.00	84788.27	1229.44	0.00	0.00	0.00	0.00	84788.27	1229.44
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

5/27/2015 3:35 PM
PAYROLL NO#: 01 - City of Granite City

PAYROLL HISTORY REPORT
SORTED BY DEPARTMENT

PAGE: 20
DATE: 5/16/2015 THRU 5/30/2015

DEPARTMENT TOTALS
 DEPARTMENT: 71 -30 INDUSTRIAL PRETREATM

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		1 CHECK(S)		0 CHECK(S)		0 CHECK(S)		1 CHECK(S)	
NBR CHECKS -											
NET -		0.00		1672.06		0.00		0.00		1672.06	
		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS											
GROSS -			0.00		2701.00		0.00		0.00		2701.00
SALARY -		0.00	0.00	86.66	2652.77	0.00	0.00	0.00	0.00	86.66	2652.77
LIC CERT -		0.00	0.00	0.00	48.23	0.00	0.00	0.00	0.00	0.00	48.23
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-		0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
IPPFA 457 P-		0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
I.M.R.F -		0.00	0.00	308.99	121.55	0.00	0.00	0.00	0.00	308.99	121.55
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	2354.45	389.39	0.00	0.00	0.00	0.00	2354.45	389.39
STATE W/H -		0.00	0.00	2354.45	88.29	0.00	0.00	0.00	0.00	2354.45	88.29
FICA -		0.00	0.00	2676.00	165.91	0.00	0.00	0.00	0.00	2676.00	165.91
MEDICARE -		0.00	0.00	2676.00	38.80	0.00	0.00	0.00	0.00	2676.00	38.80
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

REPORT TOTALS

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		258 CHECK(S)		0 CHECK(S)		0 CHECK(S)		258 CHECK(S)	
NET -		0.00		418817.88		0.00		0.00		418817.88	
		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS											
GROSS -		0.00	0.00		631217.66		0.00		0.00		631217.66
SALARY -	0.00	0.00		19955.67	587038.62	0.00	0.00	0.00	0.00	19955.67	587038.62
HOURLY PAY -	0.00	0.00		611.04	5706.29	0.00	0.00	0.00	0.00	611.04	5706.29
SHORT/CHG -	0.00	0.00		96.00	3072.73	0.00	0.00	0.00	0.00	96.00	3072.73
REIM OT -	0.00	0.00		49.50	2434.04	0.00	0.00	0.00	0.00	49.50	2434.04
TIF ADMIN -	0.00	0.00		0.00	416.67	0.00	0.00	0.00	0.00	0.00	416.67
OVERTIME PA-	0.00	0.00		144.00	6705.64	0.00	0.00	0.00	0.00	144.00	6705.64
COURT TIME -	0.00	0.00		4.00	262.25	0.00	0.00	0.00	0.00	4.00	262.25
CALL OUT -	0.00	0.00		201.25	8348.43	0.00	0.00	0.00	0.00	201.25	8348.43
C O R -	0.00	0.00		130.00	5200.00	0.00	0.00	0.00	0.00	130.00	5200.00
RANK DIFF -	0.00	0.00		2011.50	3723.81	0.00	0.00	0.00	0.00	2011.50	3723.81
SHIF/DIFF2 -	0.00	0.00		287.00	114.80	0.00	0.00	0.00	0.00	287.00	114.80
SHIF/DIFF3 -	0.00	0.00		353.00	264.76	0.00	0.00	0.00	0.00	353.00	264.76
CDL LIC -	0.00	0.00		88.00	44.00	0.00	0.00	0.00	0.00	88.00	44.00
DISPATCH 2 -	0.00	0.00		290.00	290.00	0.00	0.00	0.00	0.00	290.00	290.00
SUN PREM -	0.00	0.00		96.00	123.36	0.00	0.00	0.00	0.00	96.00	123.36
SHIF/DIFF3 -	0.00	0.00		1301.00	845.65	0.00	0.00	0.00	0.00	1301.00	845.65
LIC CERT -	0.00	0.00		0.00	816.53	0.00	0.00	0.00	0.00	0.00	816.53
WC ED -	0.00	0.00		0.00	475.00	0.00	0.00	0.00	0.00	0.00	475.00
INJURED -	0.00	0.00		16.00	433.60	0.00	0.00	0.00	0.00	16.00	433.60
EMA COOR -	0.00	0.00		0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
DECLINE -	0.00	0.00		0.00	2100.00	0.00	0.00	0.00	0.00	0.00	2100.00
EXP ALLOW -	0.00	0.00		0.00	1325.00	0.00	0.00	0.00	0.00	0.00	1325.00
RETRO--REG -	0.00	0.00		0.00	336.26	0.00	0.00	0.00	0.00	0.00	336.26
CEU HOURS -	0.00	0.00		42.00	1507.42	0.00	0.00	0.00	0.00	42.00	1507.42
		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS											
UMB FUNDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	3900.00	0.00	0.00	0.00	0.00	0.00	3900.00
HLTH SNG PR-		0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00
HLTH SNG AF-		0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH FML AF-		0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00
PBPA CHIEF -		0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-		0.00	0.00	0.00	1449.94	0.00	0.00	0.00	0.00	0.00	1449.94
LOAN PAYMEN-		0.00	0.00	0.00	590.54	0.00	0.00	0.00	0.00	0.00	590.54
LOAN PAYMEN-		0.00	0.00	0.00	452.99	0.00	0.00	0.00	0.00	0.00	452.99
COLONIAL IN-		0.00	0.00	0.00	94.10	0.00	0.00	0.00	0.00	0.00	94.10
IPFFA 457 P-		0.00	0.00	0.00	6969.28	0.00	0.00	0.00	0.00	0.00	6969.28
PBPA LABOR -		0.00	0.00	0.00	2660.00	0.00	0.00	0.00	0.00	0.00	2660.00
FIRE LOC 25-		0.00	0.00	0.00	3569.73	0.00	0.00	0.00	0.00	0.00	3569.73
LOCAL 3405 -		0.00	0.00	0.00	44.10	0.00	0.00	0.00	0.00	0.00	44.10
NCPERS LIFE-		0.00	0.00	0.00	272.00	0.00	0.00	0.00	0.00	0.00	272.00
STANDARD -		0.00	0.00	0.00	1717.06	0.00	0.00	0.00	0.00	0.00	1717.06
AFLAC-PRETX-		0.00	0.00	0.00	442.23	0.00	0.00	0.00	0.00	0.00	442.23
AFLAC-TXBL -		0.00	0.00	0.00	1708.40	0.00	0.00	0.00	0.00	0.00	1708.40
BAS 125 PLA-		0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00
POLICE/FIRE-		0.00	0.00	0.00	937.34	0.00	0.00	0.00	0.00	0.00	937.34
DENTAL PRE -		0.00	0.00	0.00	598.09	0.00	0.00	0.00	0.00	0.00	598.09

5/27/2015 3:35 PM

P A Y R O L L H I S T O R Y R E P O R T

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PAYROLL NO#: 01 - City of Granite City

SORTED BY DEPARTMENT

DATE: 5/16/2015 THRU 5/30/2015

DENTAL AFT -	0.00	0.00	0.00	89.85	0.00	0.00	0.00	0.00	0.00	89.85
253 FIRE PA-	0.00	0.00	0.00	198.50	0.00	0.00	0.00	0.00	0.00	198.50
ADD FIRE PA-	0.00	0.00	0.00	40.50	0.00	0.00	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	3965.25	0.00	0.00	0.00	0.00	0.00	3965.25
DIVERS 457%-	0.00	0.00	0.00	1473.16	0.00	0.00	0.00	0.00	0.00	1473.16
CHAPTER 13 -	0.00	0.00	0.00	441.25	0.00	0.00	0.00	0.00	0.00	441.25
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
GARNISHMENT-	0.00	0.00	0.00	348.00	0.00	0.00	0.00	0.00	0.00	348.00
CHAPTER 13 -	0.00	0.00	0.00	297.50	0.00	0.00	0.00	0.00	0.00	297.50
PRIN 457% -	0.00	0.00	0.00	165.54	0.00	0.00	0.00	0.00	0.00	165.54
PRIN LOAN -	0.00	0.00	0.00	57.68	0.00	0.00	0.00	0.00	0.00	57.68
LOAN PYMT -	0.00	0.00	0.00	109.05	0.00	0.00	0.00	0.00	0.00	109.05
PRINCIPAL -	0.00	0.00	0.00	1818.29	0.00	0.00	0.00	0.00	0.00	1818.29
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	29802.80	11723.16	0.00	0.00	0.00	0.00	29802.80	11723.16
POL PENSION-	0.00	0.00	0.00	17217.16	0.00	0.00	0.00	0.00	0.00	17217.16
FIRE PENSIO-	0.00	0.00	0.00	15371.51	0.00	0.00	0.00	0.00	0.00	15371.51
VOL ADD CON-	0.00	0.00	0.00	423.28	0.00	0.00	0.00	0.00	0.00	423.28
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLST-PRETA-	0.00	0.00	0.00	121.48	0.00	0.00	0.00	0.00	0.00	121.48
ALLST-TAXAB-	0.00	0.00	0.00	53.06	0.00	0.00	0.00	0.00	0.00	53.06
VERIZON -	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	430.00
2%-LABOR -	0.00	0.00	0.00	621.05	0.00	0.00	0.00	0.00	0.00	621.05
MELLON ADD -	0.00	0.00	0.00	324.64	0.00	0.00	0.00	0.00	0.00	324.64
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	50.98	0.00	0.00	0.00	0.00	0.00	50.98
LOAN PAYMEN-	0.00	0.00	0.00	270.42	0.00	0.00	0.00	0.00	0.00	270.42
REIMBURSE -	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	585789.63	82866.37	0.00	0.00	0.00	0.00	585789.63	82866.37
STATE W/H -	0.00	0.00	585789.63	21710.23	0.00	0.00	0.00	0.00	585789.63	21710.23
FICA -	0.00	0.00	266955.27	16551.28	0.00	0.00	0.00	0.00	266955.27	16551.28
MEDICARE -	0.00	0.00	608258.33	8819.79	0.00	0.00	0.00	0.00	608258.33	8819.79
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00